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County of Los Angeles

2002-2003 Final Budget

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Gloria Molina
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Supervisor, Third District

Don Knabe
Supervisor, Fourth District

Michael D. Antonovich
Supervisor, Fifth District

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PREFACE

In accordance with the provisions of Section 29000 to 29144, inclusive, of the Government Code, the Board of Supervisors herewith presents to the taxpayers of Los Angeles County, the COUNTY BUDGET for the fiscal year beginning July 1, 2002, and ending June 30, 2003, as adopted by a resolution of this Board on June 26, 2002 and subsequently adjusted on October 1, 2002.

This Budget has been compiled in accordance with statutory provisions and shows the amounts that have been appropriated for the General Fund, Special Revenue Funds, Proprietary Funds and Special Districts under the control of the Board of Supervisors.

Also included are statements exhibiting estimates of the revenues, including property taxes, that are expected to accrue during this fiscal period and the source thereof, and the available fund balances that are to be applied in the financing of this Budget.

As a matter of general information to the public, and in response to requests for such information, there has been added to each department budget an explanatory note giving a brief synopsis of the work performed by the department or the purpose for which the appropriation was made. To those who desire more specific information with respect to the various functions, it is suggested that your communication be addressed to the head of the department.

Respectfully submitted,

BOARD OF SUPERVISORS
LOS ANGELES COUNTY

CONSOLIDATED BUDGET SUMMARY

COUNTY FUNDS (1)	AVAILABLE FINANCING: FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2002 (2)	AVAILABLE FINANCING: CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	AVAILABLE FINANCING: ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)
GENERAL COUNTY FUNDS	605,949,000	201,151,000	11,864,632,000	12,671,732,000
SPECIAL FUNDS	356,320,000	33,008,000	622,568,000	1,011,896,000
SPECIAL DISTRICT FUNDS	254,085,000	32,308,000	1,293,481,000	1,579,874,000
HOSPITAL ENTERPRISE FUNDS		245,872,000	2,717,895,000	2,963,767,000
ALL OTHER PROPRIETARY FUNDS	44,419,000	26,148,000	471,347,000	541,914,000
OTHER FUNDS			324,835,000	324,835,000
GRAND TOTAL	$ 1,260,773,000	$ 538,487,000	$17,294,758,000	$19,094,018,000

SUMMARY OF COUNTY BUDGET

FOR FISCAL YEAR

COUNTY FUNDS (1)	AVAILABLE FINANCING: FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2002 (2)	AVAILABLE FINANCING: CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	AVAILABLE FINANCING: ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)
GENERAL COUNTY				
GENERAL FUND	603,356,000	199,122,000	11,824,765,000	12,627,243,000
DETENTION FACILITIES D.S. FD	2,593,000	2,029,000	6,350,000	10,972,000
MARINA DEL REY DEBT SERVICE FD			33,517,000	33,517,000
TOTAL GENERAL COUNTY	$ 605,949,000	$ 201,151,000	$11,864,632,000	$12,671,732,000
SPECIAL FUNDS				
AG-COMM-VEHICLE ACO FUND	462,000		90,000	552,000
AIR QUALITY IMPROVEMENT FUND			1,210,000	1,210,000
ASSET DEVELOPMENT IMPLEM FD	31,834,000		461,000	32,295,000
CABLE TV FRANCHISE FD	3,261,000		2,000,000	5,261,000
CHILD ABUSE/NEGLECT PREV FD	1,759,000		2,942,000	4,701,000
CIVIC CENTER EMPLOYEE PARKING			6,248,000	6,248,000
COURTHOUSE CONSTRUCTION FD	107,117,000		24,750,000	131,867,000
CRIMINAL JUSTICE FAC CONST FD	23,449,000		24,172,000	47,621,000
DA-ASSET FORFEITURE FD	702,000		1,000,000	1,702,000
DA-DRUG ABUSE/GANG DIVERSION	12,000		1,000	13,000
DEL VALLE ACO FD	1,843,000		586,000	2,429,000
DEPENDENCY COURT FAC PROG FD	2,103,000	38,000	4,030,000	6,171,000
DISPUTE RESOLUTION FD	486,000		3,300,000	3,786,000
DOMESTIC VIOLENCE PRGM FD	274,000	282,000	1,740,000	2,296,000
FIRE DEPT DEVELOPER FEE-AREA 1	1,290,000	184,000	314,000	1,788,000
FIRE DEPT DEVELOPER FEE-AREA 2	1,230,000	593,000	3,012,000	4,835,000

FISCAL YEAR 2002-03 -- SCHEDULE A

FINANCING REQUIREMENTS				
ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
12,397,215,000	100,322,000	173,966,000	229,000	12,671,732,000
949,769,000	14,181,000	47,946,000		1,011,896,000
1,535,149,000	15,559,000	28,957,000	209,000	1,579,874,000
2,963,767,000				2,963,767,000
507,189,000	6,527,000	28,190,000	8,000	541,914,000
324,835,000				324,835,000
$18,677,924,000	$ 136,589,000	$ 279,059,000	$ 446,000	$19,094,018,000

BY FUNDS -- SCHEDULE 1

2002-03

FINANCING REQUIREMENTS				
ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
12,354,536,000	100,322,000	172,385,000		12,627,243,000
9,162,000		1,581,000	229,000	10,972,000
33,517,000				33,517,000
$12,397,215,000	$ 100,322,000	$ 173,966,000	$ 229,000	$12,671,732,000
552,000				552,000
1,210,000				1,210,000
29,041,000	3,254,000			32,295,000
4,700,000	561,000			5,261,000
4,388,000	313,000			4,701,000
6,248,000				6,248,000
131,389,000	478,000			131,867,000
47,621,000				47,621,000
1,199,000	179,000	324,000		1,702,000
13,000				13,000
2,429,000				2,429,000
5,402,000	769,000			6,171,000
3,590,000	196,000			3,786,000
2,181,000	115,000			2,296,000
1,604,000		184,000		1,788,000
4,242,000		593,000		4,835,000

COUNTY FUNDS (1)	AVAILABLE FINANCING: FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2002 (2)	AVAILABLE FINANCING: CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	AVAILABLE FINANCING: ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)
FIRE DEPT DEVELOPER FEE-AREA 3	2,853,000		429,000	3,282,000
FIRE DEPT-HELICOPTER ACO FD	216,000		3,356,000	3,572,000
FISH & GAME PROPAGATION FD	124,000		33,000	157,000
FORD THEATER DEVELOPMENT FD	117,000		715,000	832,000
HAZARDOUS WASTE SPECIAL FD	602,000		132,000	734,000
HS-A&D FIRST OFFENDER DUI		378,000	526,000	904,000
HS-A&D PENAL CODE FUND			76,000	76,000
HS-A&D PROP 36 SUB ABUSE TRMT	13,963,000	15,980,000	31,299,000	61,242,000
HS-A&D SECOND OFFENDER DUI			295,000	295,000
HS-A&D THIRD OFFENDER DUI			7,000	7,000
HS-ALCOHOL ABUSE EDUC & PREV	1,405,000	1,633,000	859,000	3,897,000
HS-ALCOHOL/DRUG PROB ASSMT FD	58,000	596,000	680,000	1,334,000
HS-CHLD SEAT RESTRAINT LOAN FD	36,000	244,000	313,000	593,000
HS-DRUG ABUSE EDUC AND PREV FD	9,000	26,000	13,000	48,000
HS-HOSPITAL SERVICES ACCT	2,126,000	122,000	6,211,000	8,459,000
HS-PHYSICIAN SERVICES ACCT	2,521,000	9,087,000	11,665,000	23,273,000
HS-STATHAM AIDS EDUC FUND	19,000		20,000	39,000
HS-STATHAM FUND	926,000	1,474,000	1,275,000	3,675,000
HS-VEHICLE REPL (EMS) FUND		150,000	150,000	300,000
INFO SYS ADV BODY MKTG (ISAB)	300,000		209,000	509,000
INFO TECHNOLOGY INFRASTRUCTURE	21,234,000			21,234,000
JURY OPERATIONS IMPROVEMENT FD	21,000		2,000	23,000
LAC+USC REPLACEMENT FUND	2,205,000		51,984,000	54,189,000
LINKAGES SUPPORT PROGRAM FD	328,000		500,000	828,000
MARINA REPLACEMENT-ACO FD	5,555,000		1,390,000	6,945,000
MOTOR VEHICLES-ACO FD	1,200,000		53,000	1,253,000
P&R-COUNTY TRAILS SPEC FD	14,000		1,000	15,000
P&R-GOLF COURSE FUND	125,000	576,000	3,881,000	4,582,000
P&R-OAK FOREST MITIGATION FUND	341,000		27,000	368,000
P&R-OFF HIGHWAY VEHICLE FUND	948,000		230,000	1,178,000
P&R-RECREATION FUND	957,000		2,000,000	2,957,000
P&R-SAN GABRIEL CANYON REC FD	35,000			35,000
P&R-SPEC DEV FDS-REGIONAL PKS	609,000	141,000	584,000	1,334,000
PARK IN LIEU FEES-ACO FD	10,513,000		1,210,000	11,723,000
PRODUCTIVITY INVESTMENT FD	7,919,000		2,374,000	10,293,000
PUB LIB DEVELOPER FEE AREA #1	5,137,000		699,000	5,836,000
PUB LIB DEVELOPER FEE AREA #2	99,000		46,000	145,000
PUB LIB DEVELOPER FEE AREA #3	206,000	15,000	84,000	305,000
PUB LIB DEVELOPER FEE AREA #4	183,000		31,000	214,000
PUB LIB DEVELOPER FEE AREA #5	259,000	3,000	89,000	351,000
PUB LIB DEVELOPER FEE AREA #6	51,000	4,000	3,000	58,000
PUB LIB DEVELOPER FEE AREA #7	42,000	16,000	21,000	79,000
PUBLIC LIBRARY-ACO FD	286,000	17,000	6,000	309,000
PUBLIC LIBRARY-GENERAL	4,320,000	862,000	78,904,000	84,086,000
PW-ARTICLE 3-BIKEWAY FD	45,000		5,198,000	5,243,000
PW-AVIATION CAP PROJ FD	1,771,000		11,874,000	13,645,000
PW-OFF ST METER/PKG DIST FD	153,000	587,000	171,000	911,000

FINANCING REQUIREMENTS				
ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
3,282,000				3,282,000
3,456,000	116,000			3,572,000
157,000				157,000
832,000				832,000
639,000	95,000			734,000
857,000		47,000		904,000
76,000				76,000
38,345,000		22,897,000		61,242,000
295,000				295,000
7,000				7,000
1,500,000		2,397,000		3,897,000
1,334,000				1,334,000
469,000		124,000		593,000
8,000		40,000		48,000
6,795,000		1,664,000		8,459,000
17,571,000		5,702,000		23,273,000
20,000		19,000		39,000
3,057,000		618,000		3,675,000
		300,000		300,000
276,000	41,000	192,000		509,000
18,667,000	2,567,000			21,234,000
21,000	2,000			23,000
54,189,000				54,189,000
799,000	29,000			828,000
6,945,000				6,945,000
1,253,000				1,253,000
15,000				15,000
3,881,000		701,000		4,582,000
92,000		276,000		368,000
263,000		915,000		1,178,000
2,455,000	368,000	134,000		2,957,000
35,000				35,000
923,000	138,000	273,000		1,334,000
4,126,000	330,000	7,267,000		11,723,000
10,293,000				10,293,000
5,649,000		187,000		5,836,000
145,000				145,000
293,000		12,000		305,000
214,000				214,000
351,000				351,000
50,000		8,000		58,000
47,000		32,000		79,000
212,000		97,000		309,000
80,851,000	2,293,000	942,000		84,086,000
5,243,000				5,243,000
12,360,000	1,285,000			13,645,000
225,000	1,000	685,000		911,000

ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED -- SCHEDULE 2

AS OF JUNE 30, 2002

COUNTY FUNDS (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 2002 (2)	Less Fund Balance-Reserved/Designated: ENCUMBRANCES/ COMMITMENTS (3)	RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2002 (6)
GENERAL COUNTY					
GENERAL FUND	1,557,160,905	277,146,368	81,618,537	595,040,000	603,356,000
DETENTION FACILITIES D.S. FD	4,622,000		2,029,000		2,593,000
MARINA DEL REY DEBT SERVICE FD	13,478,500		13,478,500		
TOTAL GENERAL COUNTY	$ 1,575,261,405	$ 277,146,368	$ 97,126,037	$ 595,040,000	$ 605,949,000
SPECIAL FUNDS					
AG-COMM-VEHICLE ACO FUND	462,000				462,000
ASSET DEVELOPMENT IMPLEM FD	32,814,000			980,000	31,834,000
CABLE TV FRANCHISE FD	3,304,382	43,382			3,261,000
CHILD ABUSE/NEGLECT PREV FD	1,759,000				1,759,000
COURTHOUSE CONSTRUCTION FD	107,626,273	509,273			107,117,000
CRIMINAL JUSTICE FAC CONST FD	25,448,187	1,999,187			23,449,000
DA-ASSET FORFEITURE FD	702,000				702,000
DA-DRUG ABUSE/GANG DIVERSION	12,000				12,000
DEL VALLE ACO FD	1,878,930	35,930			1,843,000
DEPENDENCY COURT FAC PROG FD	2,141,000			38,000	2,103,000
DISPUTE RESOLUTION FD	569,092	83,092			486,000
DOMESTIC VIOLENCE PRGM FD	568,208	12,208		282,000	274,000
FIRE DEPT DEVELOPER FEE-AREA 1	1,290,000				1,290,000
FIRE DEPT DEVELOPER FEE-AREA 2	1,230,000				1,230,000
FIRE DEPT DEVELOPER FEE-AREA 3	2,853,000				2,853,000
FIRE DEPT-HELICOPTER ACO FD	216,000				216,000
FISH & GAME PROPAGATION FD	135,000	11,000			124,000
FORD THEATER DEVELOPMENT FD	143,304	26,304			117,000
HAZARDOUS WASTE SPECIAL FD	1,192,816	590,816			602,000
HS-A&D FIRST OFFENDER DUI	378,000			378,000	
HS-A&D PENAL CODE FUND	11,000			11,000	
HS-A&D PROP 36 SUB ABUSE TRMT	29,943,000			15,980,000	13,963,000
HS-ALCOHOL ABUSE EDUC & PREV	3,038,000			1,633,000	1,405,000
HS-ALCOHOL/DRUG PROB ASSMT FD	699,000			641,000	58,000
HS-CHLD SEAT RESTRAINT LOAN FD	280,000			244,000	36,000
HS-DRUG ABUSE EDUC AND PREV FD	35,000			26,000	9,000
HS-HOSPITAL SERVICES ACCT	8,163,737	5,915,737		122,000	2,126,000
HS-PHYSICIAN SERVICES ACCT	11,608,000			9,087,000	2,521,000
HS-STATHAM AIDS EDUC FUND	19,000				19,000
HS-STATHAM FUND	2,795,000			1,869,000	926,000
HS-VEHICLE REPL (EMS) FUND	150,000			150,000	
INFO SYS ADV BODY MKTG (ISAB)	300,000				300,000
INFO TECHNOLOGY INFRASTRUCTURE	24,639,692	3,405,692			21,234,000
JURY OPERATIONS IMPROVEMENT FD	21,000				21,000
LAC+USC REPLACEMENT FUND	6,102,422	3,897,422			2,205,000
LINKAGES SUPPORT PROGRAM FD	432,184	104,184			328,000

ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED -- SCHEDULE 2

AS OF JUNE 30, 2002

COUNTY FUNDS (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 2002 (2)	Less Fund Balance-Reserved/Designated: ENCUMBRANCES/ COMMITMENTS (3)	RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2002 (6)
MARINA REPLACEMENT-ACO FD	5,887,885	332,885			5,555,000
MOTOR VEHICLES-ACO FD	1,378,691	178,691			1,200,000
P&R-COUNTY TRAILS SPEC FD	14,000				14,000
P&R-GOLF COURSE FUND	701,000			576,000	125,000
P&R-OAK FOREST MITIGATION FUND	341,000				341,000
P&R-OFF HIGHWAY VEHICLE FUND	948,000				948,000
P&R-RECREATION FUND	957,000				957,000
P&R-SAN GABRIEL CANYON REC FD	35,000				35,000
P&R-SPEC DEV FDS-REGIONAL PKS	772,190	22,190		141,000	609,000
PARK IN LIEU FEES-ACO FD	10,556,013	43,013			10,513,000
PRODUCTIVITY INVESTMENT FD	7,919,000				7,919,000
PUB LIB DEVELOPER FEE AREA #1	5,137,000				5,137,000
PUB LIB DEVELOPER FEE AREA #2	99,000				99,000
PUB LIB DEVELOPER FEE AREA #3	221,000			15,000	206,000
PUB LIB DEVELOPER FEE AREA #4	183,000				183,000
PUB LIB DEVELOPER FEE AREA #5	262,000			3,000	259,000
PUB LIB DEVELOPER FEE AREA #6	55,000			4,000	51,000
PUB LIB DEVELOPER FEE AREA #7	58,000			16,000	42,000
PUBLIC LIBRARY-ACO FD	303,000			17,000	286,000
PUBLIC LIBRARY-GENERAL	7,867,669	2,586,676	98,993	862,000	4,320,000
PW-ARTICLE 3-BIKEWAY FD	482,677	437,677			45,000
PW-AVIATION CAP PROJ FD	2,383,218	612,218			1,771,000
PW-OFF ST METER/PKG DIST FD	740,026	26		587,000	153,000
PW-PROPOSITION C LOCAL RET FD	33,174,724	21,151,724			12,023,000
PW-ROAD FUND	91,607,388	79,915,776	3,020,612		8,671,000
PW-SOLID WASTE MANAGEMENT	8,963,700	3,014,700		3,186,000	2,763,000
PW-SPECIAL ROAD DIST #1	366,288	286,288			80,000
PW-SPECIAL ROAD DIST #2	92,468	44,468			48,000
PW-SPECIAL ROAD DIST #3	214,902	147,902			67,000
PW-SPECIAL ROAD DIST #4	563,000	36,000			527,000
PW-SPECIAL ROAD DIST #5	1,903,464	226,464			1,677,000
SHERIFF-AUTO FNGPRNT ID SYS	30,655,012	1,964,012			28,691,000
SHERIFF-AUTOMATION FUND	3,966,323	161,323			3,805,000
SHERIFF-COUNTYWIDE WARR SYS FD	95,000				95,000
SHERIFF-INMATE WELFARE FD	20,789,567	4,789,567			16,000,000
SHERIFF-JAIL STORE FD	447,000				447,000
SHERIFF-NARCOTICS ENF SPCL FD	9,507,739	847,739	300,000		8,360,000
SHERIFF-PROCESSING FEE FD	2,032,759	701,759			1,331,000
SHERIFF-SPECIAL TRAINING FD	271,770	30,770			241,000
SHERIFF-VEHICLE THEFT PROG FD	5,845,724	4,724			5,841,000
TOTAL SPECIAL FUNDS	$ 530,758,424	$ 134,170,819	$ 3,419,605	$ 36,848,000	$ 356,320,000
TOTAL COUNTY FUNDS	$ 2,106,019,829	$ 411,317,187	$ 100,545,642	$ 631,888,000	$ 962,269,000
			FROM SCH. 3 COL. 2	FROM SCH. 3 COL. 2	TO SCH. 1 COL. 2 COL. 2-3-4-5

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS -- SCHEDULE 3

FOR FISCAL YEAR 2002-03

DESCRIPTION AND FUND (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 2002 (2)	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION (3)	INCREASE OR NEW RESERVES/DESIG. PROVIDED IN BUDGET YEAR (4)	TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR* (5)
P&R-OAK FOREST MITIGATION FUND				
DES FOR PROGRAM EXPANSION			276,000	276,000
PW-OFF ST METER/PKG DIST FD				
DES FOR PARKING METER REPL	587,000	587,000	685,000	685,000
P&R-OFF HIGHWAY VEHICLE FUND				
DES FOR PROGRAM EXPANSION			915,000	915,000
PUBLIC LIBRARY-GENERAL				
RES FOR IMPREST CASH	15,475			15,475
RES FOR INVENTORIES	83,518			83,518
DES FOR PROGRAM EXPANSION	862,000	862,000	942,000	942,000
PUBLIC LIBRARY-ACO FD				
DES FOR CAP PROJECTS	17,000	17,000	97,000	97,000
PW-SOLID WASTE MANAGEMENT				
DES FOR PROGRAM EXPANSION	3,186,000			3,186,000
PUB LIB DEVELOPER FEE AREA #1				
DES FOR CAP PROJECTS			187,000	187,000
PUB LIB DEVELOPER FEE AREA #3				
DES FOR CAP PROJECTS	15,000	15,000	12,000	12,000
PUB LIB DEVELOPER FEE AREA #5				
DES FOR CAP PROJECTS	3,000	3,000		
PUB LIB DEVELOPER FEE AREA #6				
DES FOR CAP PROJECTS	4,000	4,000	8,000	8,000
PUB LIB DEVELOPER FEE AREA #7				
DES FOR CAP PROJECTS	16,000	16,000	32,000	32,000
PARK IN LIEU FEES-ACO FD				
DES FOR PROGRAM EXPANSION			7,267,000	7,267,000
SHERIFF-JAIL STORE FD				
DES FOR PUBLIC SAFETY			441,000	441,000
SHERIFF-NARCOTICS ENF SPCL FD				
RES FOR IMPREST CASH	300,000			300,000
TOTAL SPECIAL FUNDS	$ 40,267,605	$ 33,008,000	$ 47,946,000	$ 55,205,605
TOTAL COUNTY FUNDS	$ 732,433,642	$ 234,159,000	$ 221,912,000	$ 720,186,642
		TO SCH. 1 COL. 3	TO SCH. 1 COL. 8	

*ENCUMBRANCES NOT INCLUDED

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES -- SCHEDULE 4
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)
FOR FISCAL YEAR 2002-03

DESCRIPTION (1)	ACTUAL FISCAL YEAR 2000-01 (2)	ACTUAL FISCAL YEAR 2001-02 (3)	REQUESTED FISCAL YEAR 2002-03 (4)	ADOPTED FISCAL YEAR 2002-03 (5)
SUMMARIZATION BY SOURCE				
PROPERTY TAXES	1,493,744,823	1,600,073,181	1,654,314,000	1,678,916,000
OTHER TAXES	174,199,526	179,288,031	162,052,000	159,727,000
LICENSES PERMITS & FRANCHISES	50,662,642	51,019,736	51,908,000	55,889,000
FINES FORFEITURES & PENALTIES	249,462,914	258,814,168	246,118,000	244,951,000
REVENUE - USE OF MONEY & PROP	223,961,720	165,766,894	156,488,000	152,666,000
INTERGVMTL REVENUE - STATE	3,866,173,069	4,144,924,795	4,294,577,000	4,529,883,000
INTERGVMTL REVENUE - FEDERAL	2,955,100,296	3,160,185,153	3,554,461,000	3,445,684,000
INTERGVMTL REVENUE - OTHER	82,957,891	85,576,858	141,887,000	148,673,000
CHARGES FOR SERVICES	1,136,455,746	1,229,022,427	1,233,836,000	1,344,422,000
MISCELLANEOUS REVENUE	277,209,618	281,107,191	236,228,000	195,531,000
OTHER FINANCING SOURCES	513,624,431	534,406,517	546,727,000	530,503,000
RESIDUAL EQUITY TRANSFERS		487,143	6,000	355,000
TOTAL	$11,023,552,676	$11,690,672,094	$12,278,602,000	$12,487,200,000
SUMMARIZATION BY FUND				
GENERAL COUNTY				
GEN FUND - FINANCING ELEMENTS	10,370,476,392	11,089,220,547	11,575,413,000	11,824,765,000
DETENTION FACILITIES D.S. FD	9,529,196	8,987,672	6,183,000	6,350,000
MARINA DEL REY DEBT SERVICE FD	32,452,846	33,352,292	33,347,000	33,517,000
TOTAL GENERAL COUNTY	$10,412,458,434	$11,131,560,511	$11,614,943,000	$11,864,632,000

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES -- SCHEDULE 4
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)
FOR FISCAL YEAR 2002-03

DESCRIPTION (1)	ACTUAL FISCAL YEAR 2000-01 (2)	ACTUAL FISCAL YEAR 2001-02 (3)	REQUESTED FISCAL YEAR 2002-03 (4)	ADOPTED FISCAL YEAR 2002-03 (5)
SPECIAL FUNDS				
AG-COMM-VEHICLE ACO FUND	75,000	76,000	92,000	90,000
AIR QUALITY IMPROVEMENT FUND	1,140,324	1,160,522	1,210,000	1,210,000
ASSET DEVELOPMENT IMPLEM FD	7,352,005	5,884,873	461,000	461,000
CABLE TV FRANCHISE FD	1,986,854	1,925,541	2,000,000	2,000,000
CHILD ABUSE/NEGLECT PREV FD	3,171,693	3,230,890	2,942,000	2,942,000
CIVIC CENTER EMPLOYEE PARKING	5,998,808	6,114,860	6,248,000	6,248,000
COURTHOUSE CONSTRUCTION FD	25,913,999	23,468,901	24,750,000	24,750,000
CRIMINAL JUSTICE FAC CONST FD	24,782,776	23,871,443	24,172,000	24,172,000
DA-ASSET FORFEITURE FD	3,743,505	1,498,535	1,000,000	1,000,000
DA-DRUG ABUSE/GANG DIVERSION	688	421	1,000	1,000
DEL VALLE ACO FD	476,505	203,384	552,000	586,000
DEPENDENCY COURT FAC PROG FD	4,087,231	4,027,407	4,030,000	4,030,000
DISPUTE RESOLUTION FD	3,289,622	3,280,009	3,302,000	3,300,000
DOMESTIC VIOLENCE PRGM FD	2,000,682	1,574,219	1,828,000	1,740,000
FIRE DEPT DEVELOPER FEE-AREA 1	251,934	295,278	314,000	314,000
FIRE DEPT DEVELOPER FEE-AREA 2	1,379,424	912,596	3,046,000	3,012,000
FIRE DEPT DEVELOPER FEE-AREA 3	362,795	600,718	435,000	429,000
FIRE DEPT-HELICOPTER ACO FD	2,681,274	2,539,022	3,401,000	3,356,000
FISH & GAME PROPAGATION FD	31,270	54,963	33,000	33,000
FORD THEATER DEVELOPMENT FD	648,998	540,737	715,000	715,000
HAZARDOUS WASTE SPECIAL FD	112,938	248,277	140,000	132,000
HS-A&D FIRST OFFENDER DUI	526,588	519,947	526,000	526,000
HS-A&D PENAL CODE FUND	76,593	81,289	76,000	76,000
HS-A&D PROP 36 SUB ABUSE TRMT	15,980,371	32,791,844	31,299,000	31,299,000
HS-A&D SECOND OFFENDER DUI	294,753	286,456	295,000	295,000
HS-A&D THIRD OFFENDER DUI	6,739	5,791	7,000	7,000
HS-ALCOHOL ABUSE EDUC & PREV	777,128	764,026	859,000	859,000
HS-ALCOHOL/DRUG PROB ASSMT FD	680,003	720,807	680,000	680,000
HS-CHLD SEAT RESTRAINT LOAN FD	308,440	280,496	313,000	313,000
HS-DRUG ABUSE EDUC AND PREV FD	13,375	13,498	13,000	13,000
HS-HOSPITAL SERVICES ACCT	8,012,104	13,735,869	6,796,000	6,211,000
HS-PHYSICIAN SERVICES ACCT	22,533,287	20,626,143	11,665,000	11,665,000

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES -- SCHEDULE 4
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)
FOR FISCAL YEAR 2002-03

DESCRIPTION (1)	ACTUAL FISCAL YEAR 2000-01 (2)	ACTUAL FISCAL YEAR 2001-02 (3)	REQUESTED FISCAL YEAR 2002-03 (4)	ADOPTED FISCAL YEAR 2002-03 (5)
HS-STATHAM AIDS EDUC FUND	20,434	11,041	20,000	20,000
HS-STATHAM FUND	1,274,552	1,209,962	1,275,000	1,275,000
HS-VEHICLE REPL (EMS) FUND		150,058	150,000	150,000
INFO SYS ADV BODY MKTG (ISAB)	200,364	243,320	209,000	209,000
INFO TECHNOLOGY INFRASTRUCTURE	20,025,093	6,951,320	5,225,000	
JURY OPERATIONS IMPROVEMENT FD	1,620	4,500	2,000	2,000
LAC+USC REPLACEMENT FUND	31,063,172	15,538,028	52,918,000	51,984,000
LINKAGES SUPPORT PROGRAM FD	538,339	520,811	533,000	500,000
MARINA REPLACEMENT-ACO FD	1,682,315	1,614,457	3,844,000	1,390,000
MARKETING PROGRAM FUND	15,464			
MOTOR VEHICLES-ACO FD	3,158,064	1,076,000	67,000	53,000
P&R-COUNTY TRAILS SPEC FD	812	495	1,000	1,000
P&R-GOLF COURSE FUND	1,745,584	3,385,097	1,833,000	3,881,000
P&R-OAK FOREST MITIGATION FUND	27,591	58,765	27,000	27,000
P&R-OFF HIGHWAY VEHICLE FUND	162,178	193,631	230,000	230,000
P&R-RECREATION FUND	1,421,514	2,031,930	2,000,000	2,000,000
P&R-SAN GABRIEL CANYON REC FD	11,912	1,274		
P&R-SPEC DEV FDS-REGIONAL PKS	703,767	713,757	584,000	584,000
PARK IN LIEU FEES-ACO FD	2,562,126	1,225,214	1,210,000	1,210,000
PRODUCTIVITY INVESTMENT FD	2,490,674	2,374,401	2,374,000	2,374,000
PUB LIB DEVELOPER FEE AREA #1	1,445,987	866,012	699,000	699,000
PUB LIB DEVELOPER FEE AREA #2	26,109	42,079	46,000	46,000
PUB LIB DEVELOPER FEE AREA #3	83,826	98,275	84,000	84,000
PUB LIB DEVELOPER FEE AREA #4	48,316	36,544	31,000	31,000
PUB LIB DEVELOPER FEE AREA #5	101,557	80,719	89,000	89,000
PUB LIB DEVELOPER FEE AREA #6	47,183	8,677	3,000	3,000
PUB LIB DEVELOPER FEE AREA #7	26,431	52,959	21,000	21,000
PUBLIC LIBRARY-ACO FD	22,482	7,588	6,000	6,000
PUBLIC LIBRARY-GENERAL	71,202,497	73,716,854	108,334,000	78,904,000
PW-ARTICLE 3-BIKEWAY FD	987,384	1,084,951	5,198,000	5,198,000
PW-AVIATION CAP PROJ FD	2,423,099	2,646,836	11,279,000	11,874,000
PW-OFF ST METER/PKG DIST FD	499,673	169,614	171,000	171,000
PW-PROPOSITION C LOCAL RET FD	20,700,538	19,852,233	26,400,000	26,400,000

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES -- SCHEDULE 4
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)
FOR FISCAL YEAR 2002-03

DESCRIPTION (1)	ACTUAL FISCAL YEAR 2000-01 (2)	ACTUAL FISCAL YEAR 2001-02 (3)	REQUESTED FISCAL YEAR 2002-03 (4)	ADOPTED FISCAL YEAR 2002-03 (5)
PW-ROAD FUND	216,251,103	186,958,910	218,580,000	218,580,000
PW-SOLID WASTE MANAGEMENT	13,883,747	11,918,661	12,897,000	12,897,000
PW-SPECIAL ROAD DIST #1	821,655	851,831	881,000	881,000
PW-SPECIAL ROAD DIST #2	391,415	416,971	450,000	450,000
PW-SPECIAL ROAD DIST #3	301,256	302,618	332,000	332,000
PW-SPECIAL ROAD DIST #4	469,303	536,915	571,000	571,000
PW-SPECIAL ROAD DIST #5	1,344,916	1,451,414	1,561,000	1,561,000
SHERIFF-AUTO FNGPRNT ID SYS	9,614,552	9,362,711	8,000,000	5,977,000
SHERIFF-AUTOMATION FUND	1,725,905	2,120,050	1,400,000	276,000
SHERIFF-COUNTYWIDE WARR SYS FD	1,074,384	1,085,213	922,000	1,475,000
SHERIFF-INMATE WELFARE FD	38,967,683	37,201,630	37,761,000	37,761,000
SHERIFF-JAIL STORE FD	872,616	682,624		
SHERIFF-NARCOTICS ENF SPCL FD	9,730,799	7,465,977	8,500,000	6,431,000
SHERIFF-PROCESSING FEE FD	1,453,529	1,733,248	1,900,000	1,506,000
SHERIFF-SPECIAL TRAINING FD	2,624,154	1,419,724	2,900,000	2,900,000
SHERIFF-VEHICLE THEFT PROG FD	7,213,692	7,349,341	8,000,000	8,149,000
SMALL CLAIMS ADVISOR PROGRAM	935,170	951,581	940,000	940,000
TOTAL SPECIAL FUNDS	$ 611,094,242	$ 559,111,583	$ 663,659,000	$ 622,568,000
TOTAL	$11,023,552,676	$11,690,672,094	$12,278,602,000	$12,487,200,000

TO SCH 1
COL. 4

FROM SCH 5
COL. 5

ANALYSIS OF REVENUE BY FUND - SCHEDULE 4A
FOR FISCAL YEAR 2002-03

DESCRIPTION (1)	ACTUAL FISCAL YEAR 2000-01 (2)	ACTUAL FISCAL YEAR 2001-02 (3)	REQUESTED FISCAL YEAR 2002-03 (4)	ADOPTED FISCAL YEAR 2002-03 (5)
GENERAL FUND				
PROPERTY TAXES	1,448,101,907	1,552,363,686	1,606,853,000	1,631,280,000
OTHER TAXES	149,227,578	157,027,272	136,800,000	134,700,000
LICENSES PERMITS & FRANCHISES	44,901,037	45,875,773	46,701,000	50,744,000
FINES FORFEITURES & PENALTIES	179,878,894	192,427,194	176,003,000	176,373,000
REVENUE - USE OF MONEY & PROP	157,434,791	105,815,549	98,954,000	95,097,000
INTERGVMTL REVENUE - STATE	3,684,889,102	3,946,861,123	4,139,280,000	4,376,626,000
INTERGVMTL REVENUE - FEDERAL	2,913,465,501	3,125,431,374	3,465,388,000	3,356,016,000
INTERGVMTL REVENUE - OTHER	76,624,774	74,439,141	125,127,000	131,913,000
CHARGES FOR SERVICES	1,056,990,410	1,174,812,135	1,143,182,000	1,255,339,000
MISCELLANEOUS REVENUE	200,715,676	220,917,576	163,194,000	123,418,000
OTHER FINANCING SOURCES	458,246,722	492,762,581	473,931,000	492,910,000
RESIDUAL EQUITY TRANSFERS		487,143		349,000
TOTAL GENERAL FUND	$10,370,476,392	$11,089,220,547	$11,575,413,000	$11,824,765,000
DEBT SERVICE FUND				
PROPERTY TAXES	9,005,913	8,612,886	5,845,000	6,020,000
LICENSES PERMITS & FRANCHISES	19,137	11,077	10,000	10,000
FINES FORFEITURES & PENALTIES	58,348	35,756		
REVENUE - USE OF MONEY & PROP	31,940,900	32,694,845	32,489,000	32,659,000
INTERGVMTL REVENUE - STATE	104,392	89,196	88,000	80,000
INTERGVMTL REVENUE - OTHER		539		
CHARGES FOR SERVICES	845,541	893,649	1,088,000	1,088,000
MISCELLANEOUS REVENUE	7,811	2,016	10,000	10,000
TOTAL DEBT SERVICE FUND	$ 41,982,042	$ 42,339,964	$ 39,530,000	$ 39,867,000

ANALYSIS OF REVENUE BY FUND - SCHEDULE 4A
FOR FISCAL YEAR 2002-03

DESCRIPTION (1)	ACTUAL FISCAL YEAR 2000-01 (2)	ACTUAL FISCAL YEAR 2001-02 (3)	REQUESTED FISCAL YEAR 2002-03 (4)	ADOPTED FISCAL YEAR 2002-03 (5)
GENERAL COUNTY				
PROPERTY TAXES	1,457,107,820	1,560,976,572	1,612,698,000	1,637,300,000
OTHER TAXES	149,227,578	157,027,272	136,800,000	134,700,000
LICENSES PERMITS & FRANCHISES	44,920,174	45,886,850	46,711,000	50,754,000
FINES FORFEITURES & PENALTIES	179,937,242	192,462,950	176,003,000	176,373,000
REVENUE - USE OF MONEY & PROP	189,375,691	138,510,394	131,443,000	127,756,000
INTERGVMTL REVENUE - STATE	3,684,993,494	3,946,950,319	4,139,368,000	4,376,706,000
INTERGVMTL REVENUE - FEDERAL	2,913,465,501	3,125,431,374	3,465,388,000	3,356,016,000
INTERGVMTL REVENUE - OTHER	76,624,774	74,439,680	125,127,000	131,913,000
CHARGES FOR SERVICES	1,057,835,951	1,175,705,784	1,144,270,000	1,256,427,000
MISCELLANEOUS REVENUE	200,723,487	220,919,592	163,204,000	123,428,000
OTHER FINANCING SOURCES	458,246,722	492,762,581	473,931,000	492,910,000
RESIDUAL EQUITY TRANSFERS		487,143		349,000
TOTAL GENERAL COUNTY	$10,412,458,434	$11,131,560,511	$11,614,943,000	$11,864,632,000
SPECIAL FUNDS				
PROPERTY TAXES	36,637,003	39,096,609	41,616,000	41,616,000
OTHER TAXES	24,971,948	22,260,759	25,252,000	25,027,000
LICENSES PERMITS & FRANCHISES	5,742,468	5,132,886	5,197,000	5,135,000
FINES FORFEITURES & PENALTIES	69,525,672	66,351,218	70,115,000	68,578,000
REVENUE - USE OF MONEY & PROP	34,586,029	27,256,500	25,045,000	24,910,000
INTERGVMTL REVENUE - STATE	181,179,575	197,974,476	155,209,000	153,177,000
INTERGVMTL REVENUE - FEDERAL	41,634,795	34,753,779	89,073,000	89,668,000
INTERGVMTL REVENUE - OTHER	6,333,117	11,137,178	16,760,000	16,760,000
CHARGES FOR SERVICES	78,619,795	53,316,643	89,566,000	87,995,000
MISCELLANEOUS REVENUE	76,486,131	60,187,599	73,024,000	72,103,000
OTHER FINANCING SOURCES	55,377,709	41,643,936	72,796,000	37,593,000
RESIDUAL EQUITY TRANSFERS			6,000	6,000
TOTAL SPECIAL FUNDS	$ 611,094,242	$ 559,111,583	$ 663,659,000	$ 622,568,000

ANALYSIS OF REVENUE BY FUND - SCHEDULE 4A
FOR FISCAL YEAR 2002-03

DESCRIPTION (1)	ACTUAL FISCAL YEAR 2000-01 (2)	ACTUAL FISCAL YEAR 2001-02 (3)	REQUESTED FISCAL YEAR 2002-03 (4)	ADOPTED FISCAL YEAR 2002-03 (5)
COUNTY FUNDS				
PROPERTY TAXES	1,493,744,823	1,600,073,181	1,654,314,000	1,678,916,000
OTHER TAXES	174,199,526	179,288,031	162,052,000	159,727,000
LICENSES PERMITS & FRANCHISES	50,662,642	51,019,736	51,908,000	55,889,000
FINES FORFEITURES & PENALTIES	249,462,914	258,814,168	246,118,000	244,951,000
REVENUE - USE OF MONEY & PROP	223,961,720	165,766,894	156,488,000	152,666,000
INTERGVMTL REVENUE - STATE	3,866,173,069	4,144,924,795	4,294,577,000	4,529,883,000
INTERGVMTL REVENUE - FEDERAL	2,955,100,296	3,160,185,153	3,554,461,000	3,445,684,000
INTERGVMTL REVENUE - OTHER	82,957,891	85,576,858	141,887,000	148,673,000
CHARGES FOR SERVICES	1,136,455,746	1,229,022,427	1,233,836,000	1,344,422,000
MISCELLANEOUS REVENUE	277,209,618	281,107,191	236,228,000	195,531,000
OTHER FINANCING SOURCES	513,624,431	534,406,517	546,727,000	530,503,000
RESIDUAL EQUITY TRANSFERS		487,143	6,000	355,000
TOTAL COUNTY FUNDS	$11,023,552,676	$11,690,672,094	$12,278,602,000	$12,487,200,000
SPECIAL DISTRICTS				
PROPERTY TAXES	400,532,502	420,968,899	448,641,000	450,488,000
OTHER TAXES	46,748,827	53,177,005	55,075,000	54,594,000
LICENSES PERMITS & FRANCHISES	8,323,334	8,692,581	8,869,000	8,895,000
FINES FORFEITURES & PENALTIES	6,140,418	5,924,552	5,582,000	5,241,000
REVENUE - USE OF MONEY & PROP	43,962,137	33,708,416	31,508,000	29,506,000
INTERGVMTL REVENUE - STATE	15,228,289	13,770,094	13,740,000	13,740,000
INTERGVMTL REVENUE - FEDERAL	6,095,671	1,838,534	15,498,000	15,248,000
INTERGVMTL REVENUE - OTHER	16,738,732	17,933,630	18,504,000	18,513,000
CHARGES FOR SERVICES	311,337,970	326,822,482	403,109,000	403,151,000
MISCELLANEOUS REVENUE	2,509,352	1,335,488	1,037,000	1,399,000
OTHER FINANCING SOURCES	104,808,910	129,504,038	326,336,000	292,706,000
RESIDUAL EQUITY TRANSFERS	18,089			
TOTAL SPECIAL DISTRICTS	$ 962,444,231	$ 1,013,675,719	$ 1,327,899,000	$ 1,293,481,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 2002-03

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2000-01 (2)	ACTUAL FISCAL YEAR 2001-02 (3)	REQUESTED FISCAL YEAR 2002-03 (4)	ADOPTED FISCAL YEAR 2002-03 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
PROPERTY TAXES					
PROP TAXES - CURRENT - SEC					
GENERAL FUND - FINANCING ELEMENTS	$ 1,317,050,203	$ 1,419,970,426	$ 1,470,253,000	$ 1,493,234,000	
DETENTION FACILITIES DEBT SERVICE FUND	8,433,062	8,104,194	5,463,000	5,647,000	DETENTION FAC DS FD
PUBLIC LIBRARY	30,159,355	32,248,182	37,983,000	37,983,000	PUB LIBRARY-GEN
PUBLIC WORKS - SPECIAL ROAD DIST #1	736,398	755,927	791,000	791,000	PW-SPCL ROAD DT #1
PUBLIC WORKS - SPECIAL ROAD DIST #2	347,335	370,095	403,000	403,000	PW-SPCL ROAD DT #2
PUBLIC WORKS - SPECIAL ROAD DIST #3	253,620	264,583	282,000	282,000	PW-SPCL ROAD DT #3
PUBLIC WORKS - SPECIAL ROAD DIST #4	439,718	468,308	507,000	507,000	PW-SPCL ROAD DT #4
PUBLIC WORKS - SPECIAL ROAD DIST #5	1,167,622	1,264,662	1,392,000	1,392,000	PW-SPCL ROAD DT #5
PROP TAXES - CURRENT - UNSEC					
GENERAL FUND - FINANCING ELEMENTS	$ 73,457,646	$ 72,996,242	$ 84,600,000	$ 83,561,000	
DETENTION FACILITIES DEBT SERVICE FUND	418,399	410,663	382,000	373,000	DETENTION FAC DS FD
PUBLIC LIBRARY	1,922,353	1,939,550			PUB LIBRARY-GEN
PUBLIC WORKS - SPECIAL ROAD DIST #1	52,914	55,155	62,000	62,000	PW-SPCL ROAD DT #1
PUBLIC WORKS - SPECIAL ROAD DIST #2	24,189	25,870	30,000	30,000	PW-SPCL ROAD DT #2
PUBLIC WORKS - SPECIAL ROAD DIST #3	17,425	18,947	34,000	34,000	PW-SPCL ROAD DT #3
PUBLIC WORKS - SPECIAL ROAD DIST #4	29,521	32,671	40,000	40,000	PW-SPCL ROAD DT #4
PUBLIC WORKS - SPECIAL ROAD DIST #5	76,807	84,581	92,000	92,000	PW-SPCL ROAD DT #5
PROP TAXES - PRIOR - SEC					
GENERAL FUND - FINANCING ELEMENTS	$ 21,294,947	$ 9,637,207	$ 16,500,000	$ 18,985,000	
TREASURER & TAX COLLECTOR	-2,090				
DETENTION FACILITIES DEBT SERVICE FUND	-87,748	-243,056			DETENTION FAC DS FD
PUBLIC LIBRARY	422,013	245,096			PUB LIBRARY-GEN
PUBLIC WORKS - SPECIAL ROAD DIST #1	-10,817	-10,223			PW-SPCL ROAD DT #1
PUBLIC WORKS - SPECIAL ROAD DIST #2	-4,142	-4,445			PW-SPCL ROAD DT #2
PUBLIC WORKS - SPECIAL ROAD DIST #3	-3,616	-3,585			PW-SPCL ROAD DT #3
PUBLIC WORKS - SPECIAL ROAD DIST #4	-6,191	-6,804			PW-SPCL ROAD DT #4
PUBLIC WORKS - SPECIAL ROAD DIST #5	-16,143	-18,282			PW-SPCL ROAD DT #5

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 2002-03

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2000-01 (2)	ACTUAL FISCAL YEAR 2001-02 (3)	REQUESTED FISCAL YEAR 2002-03 (4)	ADOPTED FISCAL YEAR 2002-03 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
PROP TAXES - PRIOR - UNSEC					
GENERAL FUND - FINANCING ELEMENTS	$ 1,625,756	$ 8,367,631	$	$	
DETENTION FACILITIES DEBT SERVICE FUND	38,177	117,516			DETENTION FAC DS FD
PUBLIC LIBRARY	65,647	174,067			PUB LIBRARY-GEN
PUBLIC WORKS - SPECIAL ROAD DIST #1	-448	4,786			PW-SPCL ROAD DT #1
PUBLIC WORKS - SPECIAL ROAD DIST #2	434	2,982			PW-SPCL ROAD DT #2
PUBLIC WORKS - SPECIAL ROAD DIST #3	13,081	2,408			PW-SPCL ROAD DT #3
PUBLIC WORKS - SPECIAL ROAD DIST #4	1,121	4,677			PW-SPCL ROAD DT #4
PUBLIC WORKS - SPECIAL ROAD DIST #5	1,671	11,717			PW-SPCL ROAD DT #5
SUPPLEMENTAL PROP TAXES - CURR					
GENERAL FUND - FINANCING ELEMENTS	$ 23,479,212	$ 27,471,606	$ 32,000,000	$ 32,000,000	
DETENTION FACILITIES DEBT SERVICE FUND	147,303	159,532			DETENTION FAC DS FD
PUBLIC LIBRARY	561,783	675,846			PUB LIBRARY-GEN
PUBLIC WORKS - SPECIAL ROAD DIST #1	15,050	17,509			PW-SPCL ROAD DT #1
PUBLIC WORKS - SPECIAL ROAD DIST #2	7,136	8,657			PW-SPCL ROAD DT #2
PUBLIC WORKS - SPECIAL ROAD DIST #3	5,192	6,146			PW-SPCL ROAD DT #3
PUBLIC WORKS - SPECIAL ROAD DIST #4	8,953	10,811			PW-SPCL ROAD DT #4
PUBLIC WORKS - SPECIAL ROAD DIST #5	23,165	28,479			PW-SPCL ROAD DT #5
SUPPLEMENTAL PROP TAXES- PRIOR					
GENERAL FUND - FINANCING ELEMENTS	$ 11,196,233	$ 13,920,574	$ 3,500,000	$ 3,500,000	
DETENTION FACILITIES DEBT SERVICE FUND	56,720	64,037			DETENTION FAC DS FD
PUBLIC LIBRARY	305,988	391,527			PUB LIBRARY-GEN
PUBLIC WORKS - ROAD FUND		801			PW-ROAD FUND
PUBLIC WORKS - SPECIAL ROAD DIST #1	5,196	6,553			PW-SPCL ROAD DT #1
PUBLIC WORKS - SPECIAL ROAD DIST #2	2,394	3,128			PW-SPCL ROAD DT #2
PUBLIC WORKS - SPECIAL ROAD DIST #3	1,741	2,266			PW-SPCL ROAD DT #3
PUBLIC WORKS - SPECIAL ROAD DIST #4	2,947	3,913			PW-SPCL ROAD DT #4
PUBLIC WORKS - SPECIAL ROAD DIST #5	7,591	10,048			PW-SPCL ROAD DT #5
TOTAL PROPERTY TAXES	$ 1,493,744,823	$ 1,600,073,181	$ 1,654,314,000	$ 1,678,916,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 2002-03

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2000-01 (2)	ACTUAL FISCAL YEAR 2001-02 (3)	REQUESTED FISCAL YEAR 2002-03 (4)	ADOPTED FISCAL YEAR 2002-03 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
OTHER TAXES					
PEN & COSTS - DEL TAXES					
TREASURER & TAX COLLECTOR	$ 292,812	$ 30,182	$	$	
PUBLIC WORKS - ARTICLE 3-BIKEWAY FUND	559,452	1,055,231	1,055,000	1,055,000	PW-ART 3-BIKEWAY FD
SALES & USE TAXES					
NONDEPARTMENTAL REVENUE-OTHER	$ 42,903,481	$ 41,428,107	$ 43,000,000	$ 43,000,000	
TREASURER & TAX COLLECTOR	20				
PUBLIC WORKS - ARTICLE 3-BIKEWAY FUND	399,608				PW-ART 3-BIKEWAY FD
PUBLIC WORKS - PROPOSITION C LOCAL RETURN	11,037,884	10,827,796	10,000,000	10,000,000	PW-PROP C LOCAL RET
PUBLIC WORKS - ROAD FUND	3,013,219		3,300,000	3,300,000	PW-ROAD FUND
OTHER TAXES					
GENERAL FUND - FINANCING ELEMENTS	$ 6,406,018	$ 7,227,096	$	$	
NONDEPARTMENTAL REVENUE-OTHER	20,136	17,384			
NONDEPARTMENTAL REVENUE-REGISTRAR/RECORDER	42,311,641	48,941,995	38,000,000	38,000,000	
NONDEPARTMENTAL REVENUE-TREAS/TAX COLLECT	10,202,899	9,383,165	9,000,000	8,700,000	
UTILITY USERS TAX					
NONDEPARTMENTAL REVENUE-OTHER	$ 47,090,571	$ 49,999,343	$ 46,800,000	$ 45,000,000	
VOTER APPROVED SPECIAL TAXES					
PUBLIC LIBRARY	$ 9,961,785	$ 10,377,732	$ 10,897,000	$ 10,672,000	PUB LIBRARY-GEN
TOTAL OTHER TAXES	$ 174,199,526	$ 179,288,031	$ 162,052,000	$ 159,727,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 2002-03

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2000-01 (2)	ACTUAL FISCAL YEAR 2001-02 (3)	REQUESTED FISCAL YEAR 2002-03 (4)	ADOPTED FISCAL YEAR 2002-03 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
LICENSES PERMITS & FRANCHISES					
ANIMAL LICENSES					
ANIMAL CARE & CONTROL	$ 7,296,805	$ 7,916,426	$ 8,357,000	$ 8,062,000	
BUSINESS LICENSES					
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR	$ 1,742,478	$ 2,345,873	$ 1,800,000	$ 3,838,000	
ASSESSOR	3,100	1,900			
BEACHES & HARBORS	177,650	188,250	200,000	200,000	
BOARD OF SUPERVISORS	5,800	6,200			
HLTH SVCS-ADMINISTRATION	400	800			
MILITARY & VETERANS AFFAIRS	14,800	6,600	8,000	8,000	
MUSEUM OF ART		400			
NONDEPARTMENTAL REVENUE-OTHER	692,784	167,400			
PARKS & RECREATION	172,174	179,264	275,000	275,000	
PROBATION-CARE OF JUVENILE COURT WARDS		400			
PUBLIC SOCIAL SERVICES ADMINISTRATION		800			
SHERIFF - PATROL	400	400	8,000	8,000	
SHERIFF - DETECTIVE SERVICES	400	3,100			
SHERIFF - CUSTODY	32,900	57,400	31,000	31,000	
SHERIFF - GENERAL SUPPORT SERVICES	2,000				
TREASURER & TAX COLLECTOR	1,233,328	1,477,170	1,500,000	1,500,000	
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	13,200	12,150	10,000	10,000	
PUBLIC LIBRARY	100				PUB LIBRARY-GEN
SHERIFF-SPECIAL TRAINING FUND	40,156	26,138	30,000	30,000	SHERIFF-SPEC TRNG FD
CONSTRUCTION PERMITS					
BEACHES & HARBORS	$ 6,750	$ 31,794	$	$	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 2002-03

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2000-01 (2)	ACTUAL FISCAL YEAR 2001-02 (3)	REQUESTED FISCAL YEAR 2002-03 (4)	ADOPTED FISCAL YEAR 2002-03 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
PUBLIC WORKS - FACILITY PROJECT MANAGEMENT		5,768			
PUBLIC WORKS - COUNTY ENGINEER	12,092,654	10,558,957	15,352,000	15,352,000	
REGISTRAR-RECORDER/COUNTY CLERK		21,425			
MARINA DEL REY DEBT SERVICE FUND		200			MARINA DEBT SVC FD
PUBLIC WORKS - ROAD FUND	2,103,020	1,970,773	1,770,000	1,770,000	PW-ROAD FUND
ROAD PRIVILEGES & PERMITS					
PUBLIC WORKS - ROAD FUND	$ 51,234	$ 53,912	$ 32,000	$ 32,000	PW-ROAD FUND
ZONING PERMITS					
NONDEPARTMENTAL REVENUE-REAL PROPERTY PROG	$ 2,500	$ 10,000	$	$	
REGIONAL PLANNING	1,726,493	1,839,282	1,680,000	1,680,000	
FRANCHISES					
NONDEPARTMENTAL REVENUE-REAL PROPERTY PROG	$ 6,984,504	$ 8,142,112	$ 6,200,000	$ 6,500,000	
CABLE TV FRANCHISE FUND	1,834,505	1,823,776	1,900,000	1,900,000	CABLE TV FRANCHISE
PUBLIC WORKS - ROAD FUND	1,400	2,800	3,000	3,000	PW-ROAD FUND
OTHER LICENSES & PERMITS					
BEACHES & HARBORS	$ 172,000	$	$	$	
HLTH SVCS-PUBLIC HEALTH SERVICES	876,524	967,856			
NONDEPARTMENTAL REVENUE-REAL PROPERTY PROG	2,000	1,400			
REGISTRAR-RECORDER/COUNTY CLERK	1,177,470	1,128,199	1,130,000	1,130,000	
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	173,400	157,875	150,000	150,000	
MARINA DEL REY DEBT SERVICE FUND	19,137	10,877	10,000	10,000	MARINA DEBT SVC FD
DOMESTIC VIOLENCE PROGRAM FUND	1,707,750	1,247,083	1,462,000	1,400,000	DOMESTIC VIOLENCE FD
PUBLIC WORKS - ROAD FUND	4,303	8,404			PW-ROAD FUND
BUSINESS LICENSE TAXES					
NONDEPARTMENTAL REVENUE-OTHER	$ 10,298,523	$ 10,646,572	$ 10,000,000	$ 12,000,000	
TOTAL LICENSES PERMITS & FRANCHISES	$ 50,662,642	$ 51,019,736	$ 51,908,000	$ 55,889,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 2002-03

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2000-01 (2)	ACTUAL FISCAL YEAR 2001-02 (3)	REQUESTED FISCAL YEAR 2002-03 (4)	ADOPTED FISCAL YEAR 2002-03 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
FINES FORFEITURES & PENALTIES					
VEHICLE CODE FINES					
BEACHES & HARBORS	$	$ 86,472	$ 150,000	$ 150,000	
DISTRICT ATTORNEY	83	4,583			
HUMAN RESOURCES - OFFICE OF PUBLIC SAFETY	323,237	348,654	217,000	217,000	
PARKS & RECREATION	2,841	2,784	4,000	4,000	
ALTERNATE PUBLIC DEFENDER	420	163			
SHERIFF - PATROL		4,851,670	4,873,000	4,873,000	
SHERIFF - GENERAL SUPPORT SERVICES	4,878,878				
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	7,319,720	7,227,586	7,113,000	7,113,000	
DOMESTIC VIOLENCE PROGRAM FUND	292,299	327,136	366,000	340,000	DOMESTIC VIOLENCE FD
HLTH SVCS-STATHAM FUND	1,274,552	1,209,962	1,275,000	1,275,000	HS-STATHAM FUND
LINKAGES SUPPORT PROGRAM	529,360	519,552	533,000	500,000	LINKAGES SUPP PRG FD
OTHER COURT FINES					
DISTRICT ATTORNEY	$ 6,803	$ -4,650	$	$	
PARKS & RECREATION	2,832	3,156	3,000	3,000	
PROBATION-MAIN	648,429	584,422			
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	112,399,244	121,357,233	119,687,000	120,057,000	
HLTH SVCS-CHILD SEAT RESTRAINT LOANER FUND	308,440	280,496	313,000	313,000	HS-CHLD SEAT LOAN FD
COURTHOUSE CONSTRUCTION FUND	20,181,141	19,626,429	19,600,000	19,600,000	COURTHOUSE CNSTR FD
CRIM JUSTICE FAC TEMP CONS FUND	23,527,856	22,940,673	22,822,000	22,822,000	CRIM JUS FAC CONST
FISH AND GAME PROPAGATION FUND	24,771	50,516	26,000	26,000	FISH & GAME PROP FD
FORFEITURES & PENALTIES					
DISTRICT ATTORNEY	$ 11,299	$ 111,648	$ 20,000	$ 20,000	
HLTH SVCS-ADMINISTRATION	5,097,194	4,824,267	2,677,000	2,677,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 2002-03

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2000-01 (2)	ACTUAL FISCAL YEAR 2001-02 (3)	REQUESTED FISCAL YEAR 2002-03 (4)	ADOPTED FISCAL YEAR 2002-03 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
HLTH SVCS-PUBLIC HEALTH SERVICES	65,689	87,917			
PARKS & RECREATION	20,715	2,320			
PROBATION-MAIN			822,000	822,000	
SHERIFF - PATROL	3,518	7,171	2,000	2,000	
SHERIFF - DETECTIVE SERVICES	372		657,000	657,000	
SHERIFF - ADMINISTRATION	1,242	414	1,000	1,000	
SHERIFF - CUSTODY		800			
SHERIFF - GENERAL SUPPORT SERVICES	1,323,455	1,033,129	634,000	634,000	
TREASURER & TAX COLLECTOR	540	868			
HLTH SVCS-ALCOHOL ABUSE EDUCATION & PREVEN	777,128	764,026	859,000	859,000	HS-ALC ABSE EDUC PRV
HLTH SVCS-ALCOHOL/DRUG PROBLEM ASSESSMENT	680,003	720,807	680,000	680,000	HS-ALC DRUG PROB
HLTH SVCS-DRUG ABUSE EDUCATION AND PREVENT	13,375	13,498	13,000	13,000	HS-DRUG ABUSE ED PRV
SHERIFF-AUTOMATED FINGERPRINT IDENTIFICATI	3,360,178	3,311,770	7,200,000	5,177,000	SHERIFF-AUTO FNGPRNT
SHERIFF-COUNTYWIDE WARRANT SYSTEM FUND	1,074,384	1,085,213	922,000	1,475,000	SHERIFF-CO WARR SYS
DISTRICT ATTORNEY ASSET FORFEITURE FUND	1,872,096	1,147,607	950,000	950,000	DA-ASSET FORFEITURE
HAZARDOUS WASTE SPECIAL FUND	112,938	248,977	140,000	132,000	HAZARDOUS WASTE SPCL
HLTH SVCS-HOSPITAL SERVICES ACCOUNT	4,535,464	4,057,223	4,275,000	4,275,000	HS-HOSP SVCS ACCT
HLTH SVCS-PHYSICIAN SERVICES ACCOUNT	10,521,159	9,453,374	9,918,000	9,918,000	HS-PHYS SVCS ACCT
HLTH SVCS - VEHICLE REPLACEMENT (EMS) FUND		150,000	150,000	150,000	HS-VEH REPL (EMS) FD
HLTH SVCS-STATHAM AIDS EDUCATION FUND	20,434	11,041	20,000	20,000	HS-STATHAM AIDS FD
PEN INT & COSTS-DEL TAXES					
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR	$ 342,115	$ 193,078	$	$	
ASSESSOR	66,628	51,047			
GENERAL FUND - FINANCING ELEMENTS	10,758,545	10,635,543			
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	33,230,917	36,976,325	35,743,000	35,743,000	
PUBLIC WORKS - COUNTY ENGINEER	43,423	43,555			
TREASURER & TAX COLLECTOR	3,330,755	3,997,039	3,400,000	3,400,000	
DETENTION FACILITIES DEBT SERVICE FUND	58,348	35,756			DETENTION FAC DS FD
PUBLIC LIBRARY	378,222	389,922			PUB LIBRARY-GEN
PUBLIC WORKS - ROAD FUND	722	6	1,000	1,000	PW-ROAD FUND
PUBLIC WORKS - SPECIAL ROAD DIST #1	5,548	6,238	7,000	7,000	PW-SPCL ROAD DT #1

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 2002-03

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2000-01 (2)	ACTUAL FISCAL YEAR 2001-02 (3)	REQUESTED FISCAL YEAR 2002-03 (4)	ADOPTED FISCAL YEAR 2002-03 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
PUBLIC WORKS - SPECIAL ROAD DIST #2	2,531	2,934	4,000	4,000	PW-SPCL ROAD DT #2
PUBLIC WORKS - SPECIAL ROAD DIST #3	1,829	2,138	3,000	3,000	PW-SPCL ROAD DT #3
PUBLIC WORKS - SPECIAL ROAD DIST #4	3,093	3,675	4,000	4,000	PW-SPCL ROAD DT #4
PUBLIC WORKS - SPECIAL ROAD DIST #5	8,066	9,515	11,000	11,000	PW-SPCL ROAD DT #5
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	20,083	18,490	23,000	23,000	PW-SOLID WASTE MGMT
TOTAL FINES FORFEITURES & PENALTIES	$ 249,462,914	$ 258,814,168	$ 246,118,000	$ 244,951,000	
REVENUE - USE OF MONEY & PROP					
INTEREST					
BEACHES & HARBORS	$ 2,579	$	$	$	
HLTH SVCS-OFFICE OF MANAGED CARE	1,000,000	1,227,280	1,227,000	1,227,000	
MENTAL HEALTH	141,666				
NONDEPARTMENTAL REVENUE-OTHER	11,391,914	606,342	6,000,000	2,000,000	
NONDEPARTMENTAL SPECIAL ACCOUNTS	128,523,420	87,002,890	72,982,000	72,982,000	
PUBLIC WORKS - FACILITY PROJECT MANAGEMENT	116,818	63,007	100,000	100,000	
PUBLIC WORKS - COUNTY ENGINEER	903,666	573,061	800,000	800,000	
UTILITIES		464,021			
DETENTION FACILITIES DEBT SERVICE FUND	360,543	249,295	250,000	250,000	DETENTION FAC DS FD
MARINA DEL REY DEBT SERVICE FUND	1,991,542	1,050,161	1,896,000	1,896,000	MARINA DEBT SVC FD
AIR QUALITY IMPROVEMENT FUND	11,037	6,635	10,000	10,000	AIR QUALITY IMPRO FD
HLTH SVCS-A & D PROP 36 SUBSTANCE ABUSE TR	258,509	1,492,380			HS-A&D PROP 36
SHERIFF-AUTOMATED FINGERPRINT IDENTIFICATI	1,376,472	968,301	800,000	800,000	SHERIFF-AUTO FNGPRNT
CABLE TV FRANCHISE FUND	152,349	101,765	100,000	100,000	CABLE TV FRANCHISE
P&R COUNTY TRAILS SPECIAL FUND	812	495	1,000	1,000	P&R-CO TRAILS SP FD
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	1,125,093	870,145			INFO TECH INFRASTRUC
COURTHOUSE CONSTRUCTION FUND	5,933,718	3,687,504	5,000,000	5,000,000	COURTHOUSE CNSTR FD
CRIM JUSTICE FAC TEMP CONS FUND	1,584,920	930,770	1,350,000	1,350,000	CRIM JUS FAC CONST

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 2002-03

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2000-01 (2)	ACTUAL FISCAL YEAR 2001-02 (3)	REQUESTED FISCAL YEAR 2002-03 (4)	ADOPTED FISCAL YEAR 2002-03 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
DEPENDENCY COURT FACILITIES PROGRAM	170,213	145,045	170,000	170,000	DEPENDENCY CT FAC FD
DISPUTE RESOLUTION FUND	79,492	25,909	33,000	33,000	DISPUTE RESOL FD
DISTRICT ATTORNEY ASSET FORFEITURE FUND	412,190	121,860	50,000	50,000	DA-ASSET FORFEITURE
DISTRICT ATTORNEY - DRUG ABUSE/GANG DIVERS	688	421	1,000	1,000	DA-DRUG ABUSE/GANG
FISH AND GAME PROPAGATION FUND	6,401	4,232	7,000	7,000	FISH & GAME PROP FD
FIRE DEPARTMENT DEVELOPER FEE - AREA 1	16,930	8,221	43,000	43,000	FIRE DEPT DEV FEE-1
FIRE DEPARTMENT DEVELOPER FEE - AREA 2	93,436	33,343	24,000	24,000	FIRE DEPT DEV FEE-2
FIRE DEPARTMENT DEVELOPER FEE - AREA 3	29,404	15,273	114,000	114,000	FIRE DEPT DEV FEE-3
FIRE DEPARTMENT HELICOPTER A.C.O. FUND	874,478	43,022	50,000	5,000	FIRE DEPT-HLCPTR ACO
P&R GOLF COURSE FUND	33,885	30,909	33,000	33,000	P&R-GOLF COURSE FUND
HLTH SVCS-HOSPITAL SERVICES ACCOUNT	1,015,566	356,561	436,000	436,000	HS-HOSP SVCS ACCT
HLTH SVCS-PHYSICIAN SERVICES ACCOUNT	867,904	716,043	895,000	895,000	HS-PHYS SVCS ACCT
HLTH SVCS - VEHICLE REPLACEMENT (EMS) FUND		58			HS-VEH REPL (EMS) FD
SHERIFF-INMATE WELFARE FUND	2,810,054	1,141,994	2,000,000	2,000,000	SHERIFF-INMATE WELF
SHERIFF-JAIL STORE FUND	31,315	14,500			SHERIFF-JAIL STORE
LAC+USC REPLACEMENT FUND	248,517	205,236			LAC+USC REPLACEMT FD
MARINA REPLACEMENT A.C.O. FUND	152,849	149,872	40,000	40,000	MARINA REPLC-ACO FD
SHERIFF-NARCOTICS ENFORCEMENT SPECIAL FUND	919,195	353,644	1,000,000	1,000,000	SHERIFF-NARC ENF FD
P&R OAK FOREST MITIGATION FUND	15,732	10,659	16,000	16,000	P&R-OAK FOR MITIG FD
PARK IN-LIEU FEES A.C.O. FUND	560,026	360,317	1,210,000	1,210,000	PK IN LIEU FEES-ACO
PRODUCTIVITY INVESTMENT FUND	640,561	302,487	420,000	420,000	PRODUCTIVITY INV FD
PUBLIC LIBRARY	420,101	199,075	67,000		PUB LIBRARY-GEN
PUBLIC LIBRARY-ACO	22,482	7,588	6,000	6,000	PUB LIBRARY-ACO FD
PUBLIC LIBRARY DEVELOPER FEE AREA #1	223,126	164,228	93,000	93,000	PUB LIB DEV FEE #1
PUBLIC LIBRARY DEVELOPER FEE AREA #2	3,803	3,371	2,000	2,000	PUB LIB DEV FEE #2
PUBLIC LIBRARY DEVELOPER FEE AREA #3	4,526	5,737	3,000	3,000	PUB LIB DEV FEE #3
PUBLIC LIBRARY DEVELOPER FEE AREA #4	8,760	6,097	3,000	3,000	PUB LIB DEV FEE #4
PUBLIC LIBRARY DEVELOPER FEE AREA #5	8,671	7,711	4,000	4,000	PUB LIB DEV FEE #5
PUBLIC LIBRARY DEVELOPER FEE AREA #6	2,726	1,758	1,000	1,000	PUB LIB DEV FEE #6
PUBLIC LIBRARY DEVELOPER FEE AREA #7	1,585	1,627	1,000	1,000	PUB LIB DEV FEE #7
PUBLIC WORKS - ARTICLE 3-BIKEWAY FUND	20,114	16,141	50,000	50,000	PW-ART 3-BIKEWAY FD
PUBLIC WORKS - PROPOSITION C LOCAL RETURN	1,627,074	988,205	1,100,000	1,100,000	PW-PROP C LOCAL RET

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 2002-03

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2000-01 (2)	ACTUAL FISCAL YEAR 2001-02 (3)	REQUESTED FISCAL YEAR 2002-03 (4)	ADOPTED FISCAL YEAR 2002-03 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
PUBLIC WORKS - ROAD FUND	6,087,210	3,560,332	4,890,000	4,890,000	PW-ROAD FUND
PUBLIC WORKS - SPECIAL ROAD DIST #1	5,879	4,462	9,000	9,000	PW-SPCL ROAD DT #1
PUBLIC WORKS - SPECIAL ROAD DIST #2	5,896	2,134	7,000	7,000	PW-SPCL ROAD DT #2
PUBLIC WORKS - SPECIAL ROAD DIST #3	7,865	5,706	8,000	8,000	PW-SPCL ROAD DT #3
PUBLIC WORKS - SPECIAL ROAD DIST #4	21,889	12,603	13,000	13,000	PW-SPCL ROAD DT #4
PUBLIC WORKS - SPECIAL ROAD DIST #5	57,537	41,860	47,000	47,000	PW-SPCL ROAD DT #5
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	796,899	379,239	432,000	432,000	PW-SOLID WASTE MGMT
P&R SAN GABRIEL CANYON RECREATION FUND	9,170	1,274			P&R-SAN GAB CYN FD
SHERIFF-AUTOMATION FUND	114,309	91,777	60,000	60,000	SHERIFF-AUTOM FD
SHERIFF-PROCESSING FEE FUND	89,696	79,463	100,000	100,000	SHERIFF-PROC FEE FD
SMALL CLAIMS ADVISOR PROGRAM	22,345	8,626	15,000	15,000	SMALL CLAIMS ADV PRG
SHERIFF-VEHICLE THEFT PROGRAM FUND	390,058	271,579			SHERIFF-VEH THEFT FD
RENTS AND CONCESSIONS					
ADMINISTRATIVE OFFICER	$ 1,223,010	$ 1,081,958	$ 1,793,000	$ 1,793,000	
BEACHES & HARBORS	2,281,890	2,242,880	2,250,000	2,250,000	
BOARD OF SUPERVISORS	8,160				
DISTRICT ATTORNEY	120				
INTERNAL SERVICES	3,305,120	3,290,280	3,144,000	3,144,000	
MILITARY & VETERANS AFFAIRS	342,733	349,358	356,000	335,000	
THE MUSIC CENTER	2,664,433	3,047,545	2,677,000	2,677,000	
NONDEPARTMENTAL REVENUE-OTHER	1,316,364	1,833,215			
NONDEPARTMENTAL REVENUE-REAL PROPERTY PROG	1,639,450	1,988,919	1,500,000	1,600,000	
PARKS & RECREATION	578,993	605,845	496,000	496,000	
PROBATION-DETENTION BUREAU	184,212	71,157	160,000	160,000	
PROBATION-RESIDENTIAL TREATMENT BUREAU	32,201	6,883	28,000	28,000	
PUBLIC SOCIAL SERVICES ADMINISTRATION	144,621	-18,750			
PUBLIC WORKS - FACILITY PROJECT MANAGEMENT	81,468	165,045	163,000	163,000	
RENT EXPENSE	641,994	485,433	4,463,000	4,527,000	
SPECIAL ASSESSMENTS	106	110			
TELEPHONE UTILITIES	583,000	583,000	583,000	583,000	
MARINA DEL REY DEBT SERVICE FUND	29,588,815	31,395,389	30,343,000	30,513,000	MARINA DEBT SVC FD

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 2002-03

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2000-01 (2)	ACTUAL FISCAL YEAR 2001-02 (3)	REQUESTED FISCAL YEAR 2002-03 (4)	ADOPTED FISCAL YEAR 2002-03 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
CIVIC CENTER EMPLOYEE PARKING	3,774,457	3,804,960	3,826,000	3,826,000	CIV CTR EMP PKG
COURTHOUSE CONSTRUCTION FUND	129,140	154,968	150,000	150,000	COURTHOUSE CNSTR FD
DEL VALLE ACO FUND	1,425	1,425			DEL VALLE ACO FD
DEPENDENCY COURT FACILITIES PROGRAM	25,129	22,362			DEPENDENCY CT FAC FD
FORD THEATER DEVELOPMENT FUND	168,302	141,494	100,000	100,000	FORD THEATER DEV FD
SHERIFF-JAIL STORE FUND	826,472	657,148			SHERIFF-JAIL STORE
PW-OFF STREET METER & PREFERENTIAL PARKING	171,920	168,354	170,000	170,000	PW-OFF ST MTR/PKG FD
PUBLIC LIBRARY	60,520	46,218	83,000	60,000	PUB LIBRARY-GEN
PUBLIC WORKS - ROAD FUND	42,836	2,510	2,000	2,000	PW-ROAD FUND
ROYALTIES					
NONDEPARTMENTAL REVENUE-REAL PROPERTY PROG	$ 189,766	$ 135,146	$ 150,000	$ 150,000	
PROBATION-DETENTION BUREAU		10,924	82,000	82,000	
PROBATION-RESIDENTIAL TREATMENT BUREAU	137,087				
ASSET DEVELOPMENT IMPLEMENTATION FUND	3,660	4,298,867			ASSET DEV IMPL FUND
INTEREST/CP					
MARINA REPLACEMENT A.C.O. FUND	$ 8,701	$	$	$	MARINA REPLC-ACO FD
TOTAL REVENUE - USE OF MONEY & PROP	$ 223,961,720	$ 165,766,894	$ 156,488,000	$ 152,666,000	
INTERGVMTL REVENUE - STATE					
STATE - AID FOR AVIATION					
NONDEPARTMENTAL SPECIAL ACCOUNTS	$ 39,914	$	$	$	
PUBLIC WORKS - AVIATION CAPITAL PROJECTS	236,397		326,000	326,000	PW-AVIATION C P FD
STATE - HIGHWAY USERS TAX					
FISH AND GAME PROPAGATION FUND	$ 98	$	$	$	FISH & GAME PROP FD

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 2002-03

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2000-01 (2)	ACTUAL FISCAL YEAR 2001-02 (3)	REQUESTED FISCAL YEAR 2002-03 (4)	ADOPTED FISCAL YEAR 2002-03 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
PUBLIC WORKS - ROAD FUND	116,657,438	121,489,198	119,957,000	119,957,000	PW-ROAD FUND
ST - MOTOR VEH IN-LIEU TAX					
NONDEPARTMENTAL REVENUE-OTHER	$ 1,045,142,419	$ 1,100,574,216	$ 1,090,052,000	$ 1,090,052,000	
OTHER STATE IN-LIEU TAXES					
GENERAL FUND - FINANCING ELEMENTS	$ 184,396	$ 151,545	$	$	
PUBLIC LIBRARY	1,192	990			PUB LIBRARY-GEN
PUBLIC WORKS - SPECIAL ROAD DIST #5	234	216			PW-SPCL ROAD DT #5
STATE - PUB ASSIST - ADMIN					
CHILDREN AND FAMILY SERVICES ADMINISTRATIO	$ 146,088,549	$ 182,789,455	$ 201,227,000	$ 205,172,000	
MACLAREN CHILDREN'S CENTER	3,769,343	2,432,673	5,218,000	4,572,000	
PUBLIC SOCIAL SERVICES ADMINISTRATION	522,090,052	553,952,765	539,110,000	762,188,000	
PSS-SPECIAL CIRCUMSTANCES	2,664,721	2,190,906			
STATE AID - PUB ASSIST PROGRAM					
DCFS - ADOPTION ASSISTANCE PROGRAM	$ 40,174,897	$ 51,916,704	$ 57,156,000	$ 57,156,000	
DCFS - FOSTER CARE	122,224,734	133,228,187	126,860,000	122,832,000	
DCFS - SERIOUSLY EMOTIONALLY DISTURBED CHI	8,493,636	10,182,525	10,710,000	15,673,000	
PUBLIC SOCIAL SERVICES ADMINISTRATION		2,290			
PSS-CALIF WORK OPPORTUNITY/RESPONSIBILITY	95,412,356	130,056,734	121,756,000	121,756,000	
PSS-IN HOME SUPPORTIVE SERVICES		1,181,725	6,701,000	6,701,000	
PSS-SPECIAL CIRCUMSTANCES			1,976,000		
P&R RECREATION FUND	14				P&R-RECREATION FUND
STATE AID - EARTHQUAKE/CP					
CP/RFURB FEDERAL & STATE DISASTER AID	$ 311,000	$ 53,490	$	$	
LAC+USC REPLACEMENT FUND	1,994,400	1,063,713	4,310,000	4,310,000	LAC+USC REPLACEMT FD
STATE AID - MENTAL HEALTH					
MENTAL HEALTH	$ 67,254,450	$ 86,606,154	$ 80,352,000	$ 74,785,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 2002-03

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2000-01 (2)	ACTUAL FISCAL YEAR 2001-02 (3)	REQUESTED FISCAL YEAR 2002-03 (4)	ADOPTED FISCAL YEAR 2002-03 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
OTHER STATE AID - HEALTH					
HLTH SVCS-JUVENILE COURT	$ 461,664	$ 574,113	$	$	
MENTAL HEALTH	62,768,629	49,511,330	98,509,000	133,602,000	
STATE AID - AGRICULTURE					
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR	$ 2,513,885	$ 1,526,838	$ 1,608,000	$ 1,608,000	
STATE AID - CONSTRUCTION/CP					
CP/REFURB - VARIOUS	$	$ 1,943,860	$ 6,100,000	$ 5,900,000	
CP/RFURB - SHERIFF	-404,753		3,202,000		
CP/RFURB - PROBATION		1,751,017	29,094,000	28,876,000	
CP/RFURB - HEALTH SERVICES		413,270	414,000		
CP/RFURB - BEACHES & HARBORS			2,000,000	4,750,000	
CP/RFURB FEDERAL & STATE DISASTER AID					
CP/RFURB - PARKS & RECREATION	6,293	-6,293	13,861,000	4,369,000	
DEL VALLE ACO FUND	350,000		350,000	350,000	DEL VALLE ACO FD
MARINA REPLACEMENT A.C.O. FUND	141,765	-332,885	804,000		MARINA REPLC-ACO FD
PUBLIC WORKS - AVIATION CAPITAL PROJECTS	10,908	38,164	175,000	175,000	PW-AVIATION C P FD
PUBLIC WORKS - ROAD FUND			489,000	489,000	PW-ROAD FUND
STATE AID - DISASTER					
FEDERAL & STATE DISASTER AID	$ 11,165,403	$ 1,055,000	$ 7,780,000	$ 7,780,000	
PUBLIC WORKS - COUNTY ENGINEER	38,771	-28,487			
PUBLIC WORKS - ARTICLE 3-BIKEWAY FUND	8,186				PW-ART 3-BIKEWAY FD
PUBLIC WORKS - ROAD FUND	273,997	18,907			PW-ROAD FUND
STATE AID - VETERAN AFFAIRS					
MILITARY & VETERANS AFFAIRS	$ 181,176	$ 180,208	$ 180,000	$ 180,000	
HOMEOWNER PROP TAX RELIEF					
NONDEPARTMENTAL REVENUE-OTHER	$ 20,747,377	$ 20,725,888	$ 20,500,000	$ 20,500,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 2002-03

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2000-01 (2)	ACTUAL FISCAL YEAR 2001-02 (3)	REQUESTED FISCAL YEAR 2002-03 (4)	ADOPTED FISCAL YEAR 2002-03 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
DETENTION FACILITIES DEBT SERVICE FUND	104,392	89,196	88,000	80,000	DETENTION FAC DS FD
PUBLIC LIBRARY	494,266	495,163	528,000	528,000	PUB LIBRARY-GEN
PUBLIC WORKS - SPECIAL ROAD DIST #1	11,935	11,424	12,000	12,000	PW-SPCL ROAD DT #1
PUBLIC WORKS - SPECIAL ROAD DIST #2	5,642	5,616	6,000	6,000	PW-SPCL ROAD DT #2
PUBLIC WORKS - SPECIAL ROAD DIST #3	4,119	4,009	5,000	5,000	PW-SPCL ROAD DT #3
PUBLIC WORKS - SPECIAL ROAD DIST #4	7,101	7,061	7,000	7,000	PW-SPCL ROAD DT #4
PUBLIC WORKS - SPECIAL ROAD DIST #5	18,366	18,618	19,000	19,000	PW-SPCL ROAD DT #5
BIX - AIRCRAFT					
PUBLIC WORKS - PROPOSITION C LOCAL RETURN	$ -6,311	$ 7,885	$	$	PW-PROP C LOCAL RET
PUBLIC WORKS - ROAD FUND	-218,670	3,524,648			PW-ROAD FUND
STATE - OTHER					
ADMINISTRATIVE OFFICER	$ 53,263	$ 300,635	$ 5,561,000	$ 5,561,000	
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR	90,507	176,549	138,000	138,000	
ASSESSOR	16,726,970	19,161,765	21,558,000	22,065,000	
BEACHES & HARBORS	120,681	-25,526		185,000	
BOARD OF SUPERVISORS	165,771	52,718			
CHILDREN AND FAMILY SERVICES ADMINISTRATIO	-2,016,964	1,006,860			
MACLAREN CHILDREN'S CENTER		-30,206			
DCFS - CHILD ABUSE PREVENTION PROGRAM	2,913,897	3,003,166	3,605,000	2,987,000	
DCFS - SERIOUSLY EMOTIONALLY DISTURBED CHI		316,725			
COMMUNITY & SENIOR SERVICES ADMINISTRATION	433,167	337,585	368,000	383,000	
DCSS - COMMUNITY ACTION AGENCY			536,000	536,000	
DCSS - WORKFORCE INVESTMENT ACT	247,593				
DCSS - OLDER AMERICAN ACT	3,163,118	6,556,849	4,021,000	4,301,000	
CONSUMER AFFAIRS	19,704				
COUNTY COUNSEL	21,263				
INFORMATION SYSTEMS ADVISORY BODY (ISAB)		34,000			
DISTRICT ATTORNEY	22,848,780	26,954,385	26,696,000	26,815,000	
CHILD SUPPORT SERVICES DEPARTMENT	10,575,369	74,367,176	62,232,000	62,446,000	
EMERGENCY PREPAREDNESS & RESPONSE	358,670	383,499	358,000	358,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 2002-03

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2000-01 (2)	ACTUAL FISCAL YEAR 2001-02 (3)	REQUESTED FISCAL YEAR 2002-03 (4)	ADOPTED FISCAL YEAR 2002-03 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
HLTH SVCS-ADMINISTRATION	1,380,806	648,229	760,000	760,000	
HLTH SVCS-OFFICE OF MANAGED CARE	10,990,000	18,177,016	28,928,000	24,149,000	
HLTH SVCS-ALCOHOL & DRUG PROGRAMS ADMINIST	32,299,573	30,569,917	30,529,000	27,392,000	
HLTH SVCS-OFFICE OF AIDS PROGRAMS AND POLI	10,052,291	9,894,126	10,494,000	10,494,000	
HLTH SVCS-CHILDREN'S MEDICAL SERVICES	29,055,752	32,136,510	54,739,000	51,137,000	
HLTH SVCS-JUVENILE COURT			626,000	626,000	
HLTH SVCS-PUBLIC HEALTH SERVICES	51,463,165	50,401,693	59,654,000	54,215,000	
HLTH SVCS-REALIGNMENT	-208,912	2,609,476			
INTERNAL SERVICES	154,866	14,831			
CORONER	273,093	269,341	230,000	230,000	
MENTAL HEALTH	10,658,925	60,046,639	42,441,000	42,843,000	
MILITARY & VETERANS AFFAIRS	188,389	172,183	170,000	167,000	
ARTS COMMISSION	65,000	108,500	225,000	203,000	
NONDEPARTMENTAL REVENUE-OTHER	31,899,796	-8,749,871			
NONDEPARTMENTAL SPECIAL ACCOUNTS		73,650			
PARKS & RECREATION	53,894	451			
PROBATION-MAIN	9,995,330	46,735,777	46,075,000	42,689,000	
PROBATION-CARE OF JUVENILE COURT WARDS	155,111		300,000	300,000	
PROBATION-DETENTION BUREAU	2,742,572	2,250,803	2,685,000	2,685,000	
PROBATION-RESIDENTIAL TREATMENT BUREAU	3,086,571	2,829,161	3,152,000	3,152,000	
PROJECT AND FACILITY DEVELOPMENT		19,440			
PUBLIC DEFENDER	2,564,926	2,539,139	2,404,000	2,377,000	
PSS-IN HOME SUPPORTIVE SERVICES	-85,181	-358,640			
PUBLIC WORKS - COUNTY ENGINEER	373,311	106,911	194,000	194,000	
REGIONAL PLANNING	63,691	15,912			
REGISTRAR-RECORDER/COUNTY CLERK	3,961,693	2,847,780	3,168,000	3,168,000	
SHERIFF - PATROL	2,014,171	1,909,337	1,728,000	6,062,000	
SHERIFF - DETECTIVE SERVICES	5,262,929	4,924,165	7,492,000	7,975,000	
SHERIFF - ADMINISTRATION	53,708	5,951	8,000,000	20,000	
SHERIFF - CUSTODY	10,706,136	7,221,325	8,935,000	6,522,000	
SHERIFF - COURT SERVICES	305,276	34,179			
SHERIFF - GENERAL SUPPORT SERVICES	3,165,908	6,179,907	14,469,000	17,373,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 2002-03

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2000-01 (2)	ACTUAL FISCAL YEAR 2001-02 (3)	REQUESTED FISCAL YEAR 2002-03 (4)	ADOPTED FISCAL YEAR 2002-03 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
TREASURER & TAX COLLECTOR	10,037	10,000	5,687,000	5,861,000	
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	5,124	35,087			
SUPERIOR COURT - CENTRAL DISTRICT		39,418			
SUPERIOR COURT - NORTH VALLEY DISTRICT	1,200	4,880			
HLTH SVCS-A & D PROP 36 SUBSTANCE ABUSE TR	15,721,862	31,299,464			HS-A&D PROP 36
SHERIFF-AUTOMATED FINGERPRINT IDENTIFICATI	4,877,902	5,082,640			SHERIFF-AUTO FNGPRNT
HLTH SVCS-HOSPITAL SERVICES ACCOUNT	2,461,217	9,368,770	2,085,000	1,500,000	HS-HOSP SVCS ACCT
HLTH SVCS-PHYSICIAN SERVICES ACCOUNT	11,149,256	4,662,234	852,000	852,000	HS-PHYS SVCS ACCT
MARINA REPLACEMENT A.C.O. FUND		189,470		250,000	MARINA REPLC-ACO FD
P&R OFF-HIGHWAY VEHICLE FUND	158,380	189,417	222,000	222,000	P&R-OFF HWY VEH FD
PUBLIC LIBRARY	7,008,608	5,838,928	4,551,000	3,509,000	PUB LIBRARY-GEN
PUBLIC WORKS - AVIATION CAPITAL PROJECTS	410,906	604,909			PW-AVIATION C P FD
PUBLIC WORKS - PROPOSITION C LOCAL RETURN	1,653,478	39,951	1,000,000	1,000,000	PW-PROP C LOCAL RET
PUBLIC WORKS - ROAD FUND	10,207,958	6,737,083	10,761,000	10,761,000	PW-ROAD FUND
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	742,429	668,632	750,000	750,000	PW-SOLID WASTE MGMT
SHERIFF-VEHICLE THEFT PROGRAM FUND	6,796,502	6,940,251	8,000,000	8,149,000	SHERIFF-VEH THEFT FD
STATE - TRIAL COURTS					
BOARD OF SUPERVISORS	$ 619,226	$ 434,876	$	$	
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	192	208			
STATE-REALIGNMENT REVENUE					
CHILDREN AND FAMILY SERVICES ADMINISTRATIO	$ 14,287,000	$ 14,287,000	$ 15,490,000	$ 15,667,000	
DCFS - ADOPTION ASSISTANCE PROGRAM	3,720,000	3,720,000	4,890,000	4,890,000	
DCFS - FOSTER CARE	154,139,000	154,139,000	167,157,000	167,157,000	
DCFS - SERIOUSLY EMOTIONALLY DISTURBED CHI	5,929,000	5,929,000	5,929,000	5,929,000	
DISTRICT ATTORNEY	4,204,000	4,204,000	4,204,000	4,204,000	
HLTH SVCS-REALIGNMENT	129,542,908	128,915,346	129,088,000	132,152,000	
MENTAL HEALTH	298,483,476	283,083,121	260,125,000	277,309,000	
PROBATION-MAIN	1,342,000	1,342,000	1,342,000	1,342,000	
PROBATION-CARE OF JUVENILE COURT WARDS	82,000	82,000	82,000	82,000	
PROBATION-RESIDENTIAL TREATMENT BUREAU	2,611,000	2,611,000	2,611,000	2,611,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 2002-03

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2000-01 (2)	ACTUAL FISCAL YEAR 2001-02 (3)	REQUESTED FISCAL YEAR 2002-03 (4)	ADOPTED FISCAL YEAR 2002-03 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
COMMUNITY-BASED CONTRACTS	812,000	812,000	812,000	812,000	
PUBLIC DEFENDER	14,000	14,000	14,000	14,000	
PSS-CALIF WORK OPPORTUNITY/RESPONSIBILITY			5,534,000	5,674,000	
PSS-IN HOME SUPPORTIVE SERVICES	114,268,006	105,666,558	122,743,000	123,109,000	
STATE - PROP 172 PUBLIC SAFETY					
DISTRICT ATTORNEY	$ 79,320,199	$ 74,839,751	$ 80,622,000	$ 80,622,000	
SHERIFF - PATROL	224,753,046	214,436,279	231,262,000	231,004,000	
SHERIFF - DETECTIVE SERVICES	31,822,349	30,361,238	32,707,000	32,707,000	
SHERIFF - ADMINISTRATION	2,250,999	2,148,039	2,350,000	2,314,000	
SHERIFF - CUSTODY	144,467,031	137,834,655	153,856,000	148,484,000	
SHERIFF - COURT SERVICES			216,000		
SHERIFF - GENERAL SUPPORT SERVICES	31,447,916	30,003,850	32,322,000	32,322,000	
STATE-CITIZENS OP PUB SAF-COPS					
DISTRICT ATTORNEY	$ 4,844,000	$ 6,137,776	$ 3,400,000	$ 3,400,000	
PROBATION-MAIN	682,857				
SHERIFF - PATROL		3,201,410			
SHERIFF - CUSTODY	3,596,362	3,372,500			
SHERIFF - GENERAL SUPPORT SERVICES	1,890,683				
TOTAL INTERGVMTL REVENUE - STATE	$ 3,866,173,069	$ 4,144,924,795	$ 4,294,577,000	$ 4,529,883,000	
INTERGVMTL REVENUE - FEDERAL					
FEDERAL - PUB ASSIST - ADMIN					
CHILDREN AND FAMILY SERVICES ADMINISTRATIO	$ 280,840,322	$ 308,283,496	$ 353,458,000	$ 351,450,000	
MACLAREN CHILDREN'S CENTER	9,969,605	12,737,629	18,520,000	17,215,000	
PROBATION-MAIN	6,523,052	4,016,178	10,842,000	10,842,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 2002-03

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2000-01 (2)	ACTUAL FISCAL YEAR 2001-02 (3)	REQUESTED FISCAL YEAR 2002-03 (4)	ADOPTED FISCAL YEAR 2002-03 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
PROBATION-DETENTION BUREAU	36,466,605	37,193,848	28,727,000	28,727,000	
PROBATION-RESIDENTIAL TREATMENT BUREAU	39,423,569	42,276,940	43,011,000	43,011,000	
PUBLIC SOCIAL SERVICES ADMINISTRATION	526,826,840	625,013,636	722,383,000	549,955,000	
PSS-CALIF WORK OPPORTUNITY/RESPONSIBILITY	1,909,631	586			
FED AID - PUB ASSIST PROGRAM					
DCFS - ADOPTION ASSISTANCE PROGRAM	$ 47,513,856	$ 62,217,970	$ 71,599,000	$ 71,271,000	
DCFS - FOSTER CARE	203,143,872	201,066,188	215,187,000	207,774,000	
PUBLIC SOCIAL SERVICES ADMINISTRATION	6,586	3,476			
PSS-CALIF WORK OPPORTUNITY/RESPONSIBILITY	1,063,509,347	1,084,437,277	1,136,580,000	1,136,580,000	
PSS-IN HOME SUPPORTIVE SERVICES		1,376,258	6,701,000	6,701,000	
PSS-REFUGEE RESETTLEMENT PROGRAM	2,621,480	3,878,407	4,253,000	4,265,000	
PUBLIC WORKS - PROPOSITION C LOCAL RETURN	-53,758	-29,349			PW-PROP C LOCAL RET
PUBLIC WORKS - ROAD FUND	-739	-5,148			PW-ROAD FUND
FEDERAL AID - CONSTRUCTION/CP					
PUBLIC WORKS - COUNTY ENGINEER	$ 425,721	$ -880	$	$	
CP/REFURB - VARIOUS		409,269	71,000	435,000	
CP/RFURB - SHERIFF	-10,000				
CP/RFURB - HEALTH SERVICES	1,331,000	3,977,551	9,005,000	5,047,000	
CP/RFURB FEDERAL & STATE DISASTER AID					
CP/RFURB - PARKS & RECREATION	887,168	212,076	2,339,000	2,091,000	
LAC+USC REPLACEMENT FUND		1,817,061			LAC+USC REPLACEMT FD
PUBLIC WORKS - AVIATION CAPITAL PROJECTS	1,215,005	1,583,733	4,447,000	5,042,000	PW-AVIATION C P FD
FEDERAL AID - DISASTER					
CONSUMER AFFAIRS	$	$ 630	$	$	
FEDERAL & STATE DISASTER AID	-519,957	10,215,603	70,020,000	70,020,000	
INTERNAL SERVICES	270				
PUBLIC WORKS - FACILITY PROJECT MANAGEMENT	-5,337				
PUBLIC WORKS - COUNTY ENGINEER	110,157				
PUBLIC WORKS - ARTICLE 3-BIKEWAY FUND	24				PW-ART 3-BIKEWAY FD

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 2002-03

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2000-01 (2)	ACTUAL FISCAL YEAR 2001-02 (3)	REQUESTED FISCAL YEAR 2002-03 (4)	ADOPTED FISCAL YEAR 2002-03 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
PUBLIC WORKS - ROAD FUND	1,406,088	232,728			PW-ROAD FUND
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	354				PW-SOLID WASTE MGMT
FEDERAL-FOREST RESERVE REVENUE					
PUBLIC WORKS - ROAD FUND	$ 371,223	$ 372,185	$ 372,000	$ 372,000	PW-ROAD FUND
FED - REVENUE SHARING					
DISTRICT ATTORNEY ASSET FORFEITURE FUND	$ 1,414,692	$ 6,047	$	$	DA-ASSET FORFEITURE
FEDERAL - OTHER					
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR	$ -7,456	$ -2,430	$	$	
BEACHES & HARBORS	163				
BOARD OF SUPERVISORS	26,199	437	487,000	487,000	
CHILDREN AND FAMILY SERVICES ADMINISTRATIO	1,819,861	398,168	49,000	3,405,000	
MACLAREN CHILDREN'S CENTER	-984	-183,440			
COMMUNITY & SENIOR SERVICES ADMINISTRATION	10,696,777	13,945,683	15,957,000	16,189,000	
DCSS - COMMUNITY ACTION AGENCY	4,411,183	5,109,614	5,212,000	5,212,000	
DCSS - WORKFORCE INVESTMENT ACT	68,941,039	36,242,422	57,688,000	57,688,000	
DCSS - OLDER AMERICAN ACT	14,169,031	13,724,872	16,204,000	16,204,000	
DCSS - REFUGEE ASSISTANCE	1,085,213	7,198,053	7,095,000	7,095,000	
INFORMATION SYSTEMS ADVISORY BODY (ISAB)	76,442	-66,852	443,000	443,000	
DISTRICT ATTORNEY	1,863,626	1,808,750	1,260,000	1,360,000	
CHILD SUPPORT SERVICES DEPARTMENT	137,000,280	96,508,017	121,153,000	121,580,000	
HLTH SVCS-ADMINISTRATION	10,574	66,307	1,957,000	1,957,000	
HLTH SVCS-ALCOHOL & DRUG PROGRAMS ADMINIST	55,858,942	68,337,630	65,430,000	69,026,000	
HLTH SVCS-OFFICE OF AIDS PROGRAMS AND POLI	50,285,019	52,131,901	57,916,000	59,552,000	
HLTH SVCS-PUBLIC HEALTH SERVICES	14,204,214	16,315,689	18,989,000	39,650,000	
HUMAN RESOURCES - OFFICE OF PUBLIC SAFETY	541,427	64,857			
MENTAL HEALTH	11,321,832	35,929,103	15,903,000	15,686,000	
ARTS COMMISSION	70,000		225,000	175,000	
PARKS & RECREATION	1,173,650	1,546,297	1,893,000	1,893,000	
PROBATION-MAIN	21,168,482	20,589,524	22,595,000	22,805,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 2002-03

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2000-01 (2)	ACTUAL FISCAL YEAR 2001-02 (3)	REQUESTED FISCAL YEAR 2002-03 (4)	ADOPTED FISCAL YEAR 2002-03 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
PROBATION-DETENTION BUREAU	3,566,651	7,258,245	4,956,000	4,956,000	
PROBATION-RESIDENTIAL TREATMENT BUREAU				2,564,000	
PUBLIC DEFENDER	603,000	618,967	487,000	487,000	
PUBLIC SOCIAL SERVICES ADMINISTRATION	24,008,099	10,479,442			
PSS-INDIGENT AID	11,380,825	13,345,796	13,431,000	13,431,000	
PSS-REFUGEE RESETTLEMENT PROGRAM		-257,025			
PUBLIC WORKS - FACILITY PROJECT MANAGEMENT	63,515	643			
PUBLIC WORKS - COUNTY ENGINEER	713,060	823,111	875,000	875,000	
SHERIFF - PATROL	-1,174,656	6,535,309	6,761,000	6,761,000	
SHERIFF - DETECTIVE SERVICES	37,500	45,000			
SHERIFF - ADMINISTRATION			703,000	703,000	
SHERIFF - CUSTODY	24,513,337	63,952,874	34,059,000	27,083,000	
SHERIFF - COURT SERVICES	724,725	747,376	400,000	400,000	
SHERIFF - GENERAL SUPPORT SERVICES	874,183		1,590,000	2,293,000	
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	8,362				
SUPERIOR COURT - CENTRAL DISTRICT	798,738	1,358,058	800,000	800,000	
SUPERIOR COURT - EAST DISTRICT	25,000				
SUPERIOR COURT - SOUTH CENTRAL DISTRICT	43,727				
DISTRICT ATTORNEY ASSET FORFEITURE FUND	44,527	223,021			DA-ASSET FORFEITURE
SHERIFF-INMATE WELFARE FUND		50,000			SHERIFF-INMATE WELF
LINKAGES SUPPORT PROGRAM	8,979	1,259			LINKAGES SUPP PRG FD
PUBLIC LIBRARY	23,724	45,247			PUB LIBRARY-GEN
PUBLIC WORKS - ARTICLE 3-BIKEWAY FUND		13,579			PW-ART 3-BIKEWAY FD
PUBLIC WORKS - AVIATION CAPITAL PROJECTS		220,030	224,000	224,000	PW-AVIATION C P FD
PUBLIC WORKS - PROPOSITION C LOCAL RETURN	2,676,896	1,498,059	2,000,000	2,000,000	PW-PROP C LOCAL RET
PUBLIC WORKS - ROAD FUND	26,854,362	20,343,024	47,282,000	47,282,000	PW-ROAD FUND
P&R RECREATION FUND		1,285			P&R-RECREATION FUND
FEDERAL AID-MENTAL HEALTH					
MENTAL HEALTH	$ 228,782,134	$ 253,061,429	$ 297,111,000	$ 348,178,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 2002-03

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2000-01 (2)	ACTUAL FISCAL YEAR 2001-02 (3)	REQUESTED FISCAL YEAR 2002-03 (4)	ADOPTED FISCAL YEAR 2002-03 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
FEDERAL AID - EARTHQUAKE/CP					
CP/RFURB - SHERIFF	$	$	$ 1,063,000	$ 1,694,000	
CP/RFURB FEDERAL & STATE DISASTER AID	2,808,000	481,409			
LAC+USC REPLACEMENT FUND	7,673,418	8,381,018	34,748,000	34,748,000	LAC+USC REPLACEMT FD
TOTAL INTERGVMTL REVENUE - FEDERAL	$ 2,955,100,296	$ 3,160,185,153	$ 3,554,461,000	$ 3,445,684,000	
INTERGVMTL REVENUE - OTHER					
OTHER GOVERNMENTAL AGENCIES					
ADMINISTRATIVE OFFICER	$ 237,714	$ 410,944	$	$	
CHILD SUPPORT SERVICES DEPARTMENT		58,360			
FEDERAL & STATE DISASTER AID	788,589				
GENERAL FUND - FINANCING ELEMENTS		558,298			
MENTAL HEALTH	611,528	659,282	1,803,000	1,803,000	
ARTS COMMISSION		40,000	40,000	40,000	
NONDEPARTMENTAL REVENUE-OTHER	47,903,169	60,925,742	45,000,000	47,000,000	
PSS-INDIGENT AID	1,701,754	1,950,773	2,000,000	2,000,000	
PUBLIC WORKS - FACILITY PROJECT MANAGEMENT		5,533			
PUBLIC WORKS - COUNTY ENGINEER		16,461			
REGIONAL PLANNING	1,021,604	677,724	1,253,000	1,253,000	
DETENTION FACILITIES DEBT SERVICE FUND		539			DETENTION FAC DS FD
AIR QUALITY IMPROVEMENT FUND	1,129,288	1,153,887	1,200,000	1,200,000	AIR QUALITY IMPRO FD
PUBLIC LIBRARY	988,045	1,078,807	997,000	997,000	PUB LIBRARY-GEN
PUBLIC WORKS - ARTICLE 3-BIKEWAY FUND			4,093,000	4,093,000	PW-ART 3-BIKEWAY FD
PUBLIC WORKS - PROPOSITION C LOCAL RETURN	3,618,672	6,383,704	9,240,000	9,240,000	PW-PROP C LOCAL RET
PUBLIC WORKS - ROAD FUND	597,112	2,409,320	1,230,000	1,230,000	PW-ROAD FUND
OTHER GOVERNMENTAL AGENCIES/CP					
CP/RFURB - BEACHES & HARBORS	$ 1,749,200	$ 3,053,263	$ 19,319,000	$ 19,991,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 2002-03

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2000-01 (2)	ACTUAL FISCAL YEAR 2001-02 (3)	REQUESTED FISCAL YEAR 2002-03 (4)	ADOPTED FISCAL YEAR 2002-03 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
CP/RFURB - PARKS & RECREATION	22,611,216	6,082,761	55,712,000	59,826,000	
PUBLIC WORKS - PROPOSITION C LOCAL RETURN		111,460			PW-PROP C LOCAL RET
TOTAL INTERGVMTL REVENUE - OTHER	$ 82,957,891	$ 85,576,858	$ 141,887,000	$ 148,673,000	
CHARGES FOR SERVICES					
ASSESS & TAX COLLECT FEES					
ASSESSOR	$ 28,408,287	$ 30,971,621	$ 31,071,000	$ 31,071,000	
AUDITOR-CONTROLLER	4,180,399	4,265,093	4,321,000	4,321,000	
BOARD OF SUPERVISORS	1,108,640	1,136,678	1,100,000	1,100,000	
DISTRICT ATTORNEY	17,640	20,015			
EXTRAORDINARY MAINTENANCE				4,594,000	
GENERAL FUND - FINANCING ELEMENTS	1				
HLTH SVCS-ADMINISTRATION		150			
NONDEPARTMENTAL REVENUE-OTHER	2,700,816	3,431,989			
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	1,421,312	1,444,959	1,300,000	1,300,000	
PUBLIC WORKS - COUNTY ENGINEER	183				
TREASURER & TAX COLLECTOR	8,180,047	9,957,602	1,747,000	1,847,000	
AUDITING - ACCOUNTING FEES					
ASSESSOR	$ 46,322	$ 40,956	$	$	
AUDITOR-CONTROLLER	1,978,338	2,148,487	2,159,000	2,172,000	
HUMAN RESOURCES	1,213	250			
TREASURER & TAX COLLECTOR		220			
COMMUNICATION SERVICES					
ANIMAL CARE & CONTROL	$ 121,029	$	$	$	
DISTRICT ATTORNEY	506,000	320,226	760,000	760,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 2002-03

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2000-01 (2)	ACTUAL FISCAL YEAR 2001-02 (3)	REQUESTED FISCAL YEAR 2002-03 (4)	ADOPTED FISCAL YEAR 2002-03 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
SHERIFF - GENERAL SUPPORT SERVICES	59,280				
TELEPHONE UTILITIES	686,292	499,380	527,000	527,000	
ELECTION SERVICES					
REGISTRAR-RECORDER/COUNTY CLERK	$ 4,287,516	$ 10,994,131	$ 4,508,000	$ 4,508,000	
TREASURER & TAX COLLECTOR			747,000	747,000	
PUBLIC LIBRARY	208	314			PUB LIBRARY-GEN
INHERITANCE TAX FEES					
TREASURER & TAX COLLECTOR	$ 127,022	$ 140,204	$ 219,000	$ 219,000	
LEGAL SERVICES					
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR	$ 466,344	$ 593,119	$ 403,000	$ 403,000	
ASSESSOR	102,917	62,819			
COUNTY COUNSEL	7,621,760	8,839,730	10,285,000	10,014,000	
DISTRICT ATTORNEY	45,342	78,184	150,000	150,000	
INTERNAL SERVICES	69,544	153,625			
PARKS & RECREATION	2,625,113	3,739,572	3,865,000	3,865,000	
PSS-INDIGENT AID	390				
REGIONAL PLANNING	278,724	401,543			
SHERIFF - PATROL	160,472,280	169,079,667	177,256,000	178,261,000	
SHERIFF - DETECTIVE SERVICES	1,527,205	1,603,446			
SHERIFF - COURT SERVICES	4,974				
SHERIFF - GENERAL SUPPORT SERVICES	28,447	1,930,667			
TREASURER & TAX COLLECTOR	451	557	1,000	1,000	
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	3,113,495	2,989,888	2,600,000	2,600,000	
PUBLIC LIBRARY	554				PUB LIBRARY-GEN
PERSONNEL SERVICES					
ADMINISTRATIVE OFFICER	$ 1,023,534	$ 1,102,224	$ 1,380,000	$ 1,380,000	
ANIMAL CARE & CONTROL	744,610		2,300,000	2,500,000	
COUNTY COUNSEL	3,004,350	4,275,731	4,630,000	4,500,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 2002-03

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2000-01 (2)	ACTUAL FISCAL YEAR 2001-02 (3)	REQUESTED FISCAL YEAR 2002-03 (4)	ADOPTED FISCAL YEAR 2002-03 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
HUMAN RESOURCES	4,550,640	4,765,529	4,735,000		
CORONER	10,591	8,899	8,000	8,000	
PLANNING & ENGINEERING SERVICE					
ADMINISTRATIVE OFFICER	$ 27,516	$ 22,725	$	$	
BEACHES & HARBORS	4,098	5,029			
COUNTY COUNSEL			68,000	65,000	
LOCAL AGENCY FORMATION COMMISSION	95,317				
PARKS & RECREATION	3,984,633	3,000,000	3,000,000	3,000,000	
PUBLIC WORKS - FACILITY PROJECT MANAGEMENT		50			
PUBLIC WORKS - COUNTY ENGINEER	15,810,073	15,352,641	17,373,000	17,373,000	
REGIONAL PLANNING	1,163,319	1,446,105	1,943,000	1,943,000	
PUBLIC WORKS - ROAD FUND	1,705,222	1,747,522	1,309,000	1,309,000	PW-ROAD FUND
AGRICULTURAL SERVICES					
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR	$ 8,468,609	$ 8,265,324	$ 9,672,000	$ 9,672,000	
AGRICULTURAL COMMISSIONER-VEHICLE ACO FUND	75,000	76,000	92,000	90,000	AG-COMM-VEH ACO FD
PUBLIC WORKS - COUNTY ENGINEER	38,686	15,044			
CIVIL PROCESS SERVICE					
AUDITOR-CONTROLLER	$ 9,158	$ 38,050	$ 48,000	$ 48,000	
BOARD OF SUPERVISORS	168,330	122,043	100,000	100,000	
SHERIFF - COURT SERVICES	6,115,256	5,917,024	7,100,000	7,100,000	
TREASURER & TAX COLLECTOR	3,876	7,370	2,000	2,000	
SHERIFF-AUTOMATION FUND	1,530,741	1,906,542	1,340,000	216,000	SHERIFF-AUTOM FD
COURT FEES & COSTS					
ADMINISTRATIVE OFFICER	$	$ 131	$	$	
ASSESSOR	2,149	1,319			
AUDITOR-CONTROLLER		15			
BOARD OF SUPERVISORS	95,000				
CHILDREN AND FAMILY SERVICES ADMINISTRATIO	600				

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 2002-03

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2000-01 (2)	ACTUAL FISCAL YEAR 2001-02 (3)	REQUESTED FISCAL YEAR 2002-03 (4)	ADOPTED FISCAL YEAR 2002-03 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
CONSUMER AFFAIRS	538,000	536,478	538,000	538,000	
COUNTY COUNSEL	5,666	8,470			
HLTH SVCS-ADMINISTRATION	45	45			
CORONER	137,084	182,961	195,000	195,000	
NONDEPARTMENTAL REVENUE-OTHER	2	2			
PROBATION-MAIN	888,444	1,539,103	2,233,000	2,233,000	
PUBLIC DEFENDER	367,795	336,159	600,000	600,000	
ALTERNATE PUBLIC DEFENDER	2,834	4,717	5,000	5,000	
REGIONAL PLANNING		300			
SHERIFF - PATROL		31,610			
SHERIFF - CUSTODY	355,843	788,255	356,000	356,000	
SHERIFF - GENERAL SUPPORT SERVICES	30,362				
TREASURER & TAX COLLECTOR	2,173	4,147	1,000	1,000	
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	42,828,166	44,323,852	42,295,000	42,295,000	
DISPUTE RESOLUTION FUND	3,204,281	3,254,100	3,269,000	3,267,000	DISPUTE RESOL FD
DOMESTIC VIOLENCE PROGRAM FUND	633				DOMESTIC VIOLENCE FD
FORD THEATER DEVELOPMENT FUND	15,774	3			FORD THEATER DEV FD
SMALL CLAIMS ADVISOR PROGRAM	912,825	942,955	925,000	925,000	SMALL CLAIMS ADV PRG
ESTATE FEES					
MENTAL HEALTH	$ 1,249,102	$ 1,535,511	$ 2,031,000	$ 2,031,000	
TREASURER & TAX COLLECTOR	1,760,531	1,637,808	1,800,000	1,800,000	
DISPUTE RESOLUTION FUND	5,849				DISPUTE RESOL FD
HUMANE SERVICES					
ANIMAL CARE & CONTROL	$ 461,502	$ 436,956	$ 320,000	$ 415,000	
LAW ENFORCEMENT SERVICES					
SHERIFF - PATROL	$ 35,437,858	$ 41,769,743	$ 41,020,000	$ 48,227,000	
SHERIFF - DETECTIVE SERVICES	5,117,700	4,052,793	3,879,000	3,879,000	
SHERIFF - ADMINISTRATION		426,405			
SHERIFF - CUSTODY	219,145	99,894	172,000	172,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 2002-03

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2000-01 (2)	ACTUAL FISCAL YEAR 2001-02 (3)	REQUESTED FISCAL YEAR 2002-03 (4)	ADOPTED FISCAL YEAR 2002-03 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
SHERIFF - COURT SERVICES	1,311,233	1,464,398	2,636,000	1,362,000	
SHERIFF - GENERAL SUPPORT SERVICES	2,778,661	1,498,864	3,001,000	3,001,000	
RECORDING FEES					
ASSESSOR	$ 2,391	$ 1,046	$	$	
DISTRICT ATTORNEY	2,392	159			
HLTH SVCS-PUBLIC HEALTH SERVICES	1,806,918	1,832,819			
INTERNAL SERVICES	277,585	274,400			
CORONER	2,031	1,502	1,000	1,000	
REGISTRAR-RECORDER/COUNTY CLERK	36,313,863	39,089,886	46,014,000	46,887,000	
SHERIFF - DETECTIVE SERVICES	706,745	796,638	1,000,000	1,000,000	
TREASURER & TAX COLLECTOR	12,798	13,346	10,000	10,000	
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	1,574,271	139,350	32,000	32,000	
CHILD ABUSE/NEGLECT PREVENT PROGRAM FUND	30,950	56,300	56,000	56,000	CHLD ABUSE/NEGL PREV
FORD THEATER DEVELOPMENT FUND	13				FORD THEATER DEV FD
PUBLIC LIBRARY		15			PUB LIBRARY-GEN
ROAD & STREET SERVICES					
COUNTY COUNSEL	$ 234,772	$ 274,607	$ 570,000	$ 550,000	
PUBLIC WORKS - FACILITY PROJECT MANAGEMENT		1,509			
PUBLIC WORKS - COUNTY ENGINEER	10,847				
HLTH SVCS-A&D SECOND OFFENDER DUI	5,382				HS-A&D 2ND OFF DUI
PUBLIC WORKS - PROPOSITION C LOCAL RETURN	400,574	-863	200,000	200,000	PW-PROP C LOCAL RET
PUBLIC WORKS - ROAD FUND	41,035,399	12,339,093	17,791,000	17,791,000	PW-ROAD FUND
PUBLIC WORKS - SPECIAL ROAD DIST #4	-38,849				PW-SPCL ROAD DT #4
HEALTH FEES					
HLTH SVCS-PUBLIC HEALTH SERVICES	$ 47,844,873	$ 50,010,586	$ 50,975,000	$ 50,925,000	
MENTAL HEALTH	11,156	28,335			
HLTH SVCS-ALCOHOL & DRUG PENAL CODE FUND	75,886	81,289	76,000	76,000	HS-A&D PENAL CODE FD

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 2002-03

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2000-01 (2)	ACTUAL FISCAL YEAR 2001-02 (3)	REQUESTED FISCAL YEAR 2002-03 (4)	ADOPTED FISCAL YEAR 2002-03 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
MENTAL HEALTH SERVICES					
MENTAL HEALTH	$ 465,105	$ 476,785	$ 478,000	$ 478,000	
HLTH SVCS-A & D PROP 36 SUBSTANCE ABUSE TR			31,299,000	31,299,000	HS-A&D PROP 36
HLTH SVCS-A&D FIRST OFFENDER DUI	526,588	519,947	526,000	526,000	HS-A&D 1ST OFF DUI
HLTH SVCS-A&D SECOND OFFENDER DUI	289,371	286,456	295,000	295,000	HS-A&D 2ND OFF DUI
HLTH SVCS-A&D THIRD OFFENDER DUI	6,739	5,791	7,000	7,000	HS-A&D 3RD OFF DUI
HLTH SVCS-ALCOHOL & DRUG PENAL CODE FUND	707				HS-A&D PENAL CODE FD
CALIFORNIA CHILDREN'S SERVICES					
HLTH SVCS-CHILDREN'S MEDICAL SERVICES	$ 1,086	$	$	$	
PUBLIC LIBRARY	28	2,319			PUB LIBRARY-GEN
SANITATION SERVICES					
NONDEPARTMENTAL REVENUE-OTHER	$	$ 29	$	$	
PUBLIC WORKS - COUNTY ENGINEER	1,125,307	3,158,759	2,794,000	2,794,000	
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	12,850,404	11,528,979	11,629,000	11,629,000	PW-SOLID WASTE MGMT
ADOPTION FEES					
CHILDREN AND FAMILY SERVICES ADMINISTRATIO	$ 514,966	$ 567,089	$ 498,000	$ 550,000	
INSTITUTIONAL CARE & SVS					
MACLAREN CHILDREN'S CENTER	$ 5,612	$ 7,134	$	$	
HLTH SVCS-ADMINISTRATION	13,006,875	703		7,877,000	
HLTH SVCS-OFFICE OF MANAGED CARE	49,980,000	71,309,341	93,522,000	89,507,000	
HLTH SVCS-ALCOHOL & DRUG PROGRAMS ADMINIST	9,352,684	10,325,695	10,547,000	10,547,000	
HLTH SVCS-CHILDREN'S MEDICAL SERVICES	2,066,663	3,607,588	2,150,000	2,150,000	
HLTH SVCS-JUVENILE COURT	295,588	349,207	296,000	337,000	
HLTH SVCS-PUBLIC HEALTH SERVICES	242,482	300,000	357,000	357,000	
MUSEUM OF NATURAL HISTORY		1,371			
PROBATION-MAIN	12,167,900	14,115,277	15,325,000	16,434,000	
PROBATION-CARE OF JUVENILE COURT WARDS		173			
PROBATION-DETENTION BUREAU	12,835	18,895	21,000	21,000	
PROBATION-RESIDENTIAL TREATMENT BUREAU	170,144	7,310	6,000	6,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 2002-03

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2000-01 (2)	ACTUAL FISCAL YEAR 2001-02 (3)	REQUESTED FISCAL YEAR 2002-03 (4)	ADOPTED FISCAL YEAR 2002-03 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
SHERIFF - ADMINISTRATION			4,000	4,000	
SHERIFF - CUSTODY	70,588,034	78,932,538	72,871,000	77,021,000	
UTILITIES	847				
EDUCATIONAL SERVICES					
HLTH SVCS-ADMINISTRATION	$ 540,198	$ 1,120,575	$	$	
SHERIFF - PATROL	3,598				
SHERIFF - DETECTIVE SERVICES	177	2,153			
SHERIFF - ADMINISTRATION	196				
SHERIFF - CUSTODY	1,703,321	1,730,345	2,203,000	2,203,000	
SHERIFF - COURT SERVICES	497				
SHERIFF - GENERAL SUPPORT SERVICES	1,375,593	904,932	870,000	870,000	
SHERIFF-SPECIAL TRAINING FUND	2,583,998	1,389,758	2,870,000	2,870,000	SHERIFF-SPEC TRNG FD
LIBRARY SERVICES					
MUSEUM OF NATURAL HISTORY	$ 24,800	$ 23,200	$ 25,000	$ 25,000	
PUBLIC LIBRARY	2,026,672	2,147,935	2,200,000	2,200,000	PUB LIBRARY-GEN
PARK & RECREATION SVS					
COUNTY COUNSEL	$ 107,727	$ 87,517	$ 155,000	$ 150,000	
MUSEUM OF NATURAL HISTORY		-632			
PARKS & RECREATION	16,394,672	16,598,701	16,764,000	16,914,000	
PUBLIC LIBRARY	35				PUB LIBRARY-GEN
CHARGES FOR SERVICES - OTHER					
ADMINISTRATIVE OFFICER	$ 2,823,379	$ 3,095,652	$ 5,016,000	$ 12,264,000	
AFFIRMATIVE ACTION COMPLIANCE	982,796	1,372,625	1,201,000	1,201,000	
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR	2,508,426	4,395,463	4,379,000	4,379,000	
ANIMAL CARE & CONTROL	1,814,709	2,914,997	900,000	900,000	
ASSESSOR	87,887	181,266	674,000	674,000	
AUDITOR-CONTROLLER	4,612,189	5,399,283	6,158,000	6,220,000	
BEACHES & HARBORS	7,260,677	7,282,615	7,562,000	7,542,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 2002-03

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2000-01 (2)	ACTUAL FISCAL YEAR 2001-02 (3)	REQUESTED FISCAL YEAR 2002-03 (4)	ADOPTED FISCAL YEAR 2002-03 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
BOARD OF SUPERVISORS	1,593,840	813,478	3,000	3,000	
CHILDREN AND FAMILY SERVICES ADMINISTRATIO	28,417	63,037			
DCFS - ADOPTION ASSISTANCE PROGRAM		69			
COMMUNITY & SENIOR SERVICES ADMINISTRATION	3,300	350			
CONSUMER AFFAIRS	1,090,827	973,709	1,132,000	1,132,000	
COUNTY COUNSEL	404,567	319,064	731,000	694,000	
INFORMATION SYSTEMS ADVISORY BODY (ISAB)					
DISTRICT ATTORNEY	1,517,261	2,198,183	2,000,000	2,279,000	
CHILD SUPPORT SERVICES DEPARTMENT	38	12,197	180,000	180,000	
HLTH SVCS-ADMINISTRATION	102,884,684	101,199,758	105,377,000	207,927,000	
HLTH SVCS-OFFICE OF MANAGED CARE	6,543,077	12,285,757	80,000	80,000	
HLTH SVCS-ALCOHOL & DRUG PROGRAMS ADMINIST	-381,180	-373,377			
HLTH SVCS-OFFICE OF AIDS PROGRAMS AND POLI			89,000	44,000	
HLTH SVCS-CHILDREN'S MEDICAL SERVICES	-521,376	105,222		67,000	
HLTH SVCS-JUVENILE COURT	111,489				
HLTH SVCS-PUBLIC HEALTH SERVICES	1,432,447	1,507,967	578,000	578,000	
HUMAN RESOURCES - OFFICE OF PUBLIC SAFETY	28,766,378	29,593,168	32,775,000	32,037,000	
HUMAN RESOURCES	7,976,515	8,743,351	18,298,000	15,202,000	
INTERNAL SERVICES	63,058,444	64,140,252	71,659,000	69,514,000	
JUDGMENTS & DAMAGES	15,837,472	11,100,490	6,000,000	6,000,000	
LOCAL AGENCY FORMATION COMMISSION	-447,848				
CORONER	1,122,961	1,194,284	1,268,000	1,366,000	
MENTAL HEALTH	8,097,922	64,107,681	752,000	752,000	
MILITARY & VETERANS AFFAIRS	86,068	115,930	109,000	104,000	
MUSEUM OF ART	27				
MUSEUM OF NATURAL HISTORY	60,283	68,325	45,000	45,000	
NONDEPARTMENTAL REVENUE-OTHER	12,871,265	10,692,866	8,924,000	8,924,000	
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	3,550,000	4,509,500	4,976,000	4,976,000	
NONDEPARTMENTAL SPECIAL ACCOUNTS	53,197	103			
CHIEF INFORMATION OFFICER	6				
PARKS & RECREATION	3,973,160	5,866,562	5,664,000	5,664,000	
PROBATION-MAIN	4,611,085	2,641,996	3,606,000	3,793,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 2002-03

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2000-01 (2)	ACTUAL FISCAL YEAR 2001-02 (3)	REQUESTED FISCAL YEAR 2002-03 (4)	ADOPTED FISCAL YEAR 2002-03 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
PROBATION-DETENTION BUREAU	15,120	10,170	16,000	16,000	
PUBLIC DEFENDER	1,236				
PUBLIC SOCIAL SERVICES ADMINISTRATION	1,352	254,208			
PUBLIC WORKS - FACILITY PROJECT MANAGEMENT	8,373,629	9,286,937	9,144,000	9,144,000	
PUBLIC WORKS - COUNTY ENGINEER	768,101	1,806,040	2,800,000	2,800,000	
PUBLIC WORKS - PRE-COUNTY IMPROVEMENT DIST	75,846	57,414	56,000	56,000	
PUBLIC WAYS-PUBLIC FACILITIES	685				
PUBLIC WORKS-REIMBURSEMENT FOR SEWER CONST			210,000	210,000	
REGIONAL PLANNING	139,761	185,780			
REGISTRAR-RECORDER/COUNTY CLERK	429,225	664,839	366,000	366,000	
RENT EXPENSE		95,368			
SHERIFF - PATROL	195,317	385,726	474,000	474,000	
SHERIFF - DETECTIVE SERVICES	-24,030	-141,225	1,000	1,000	
SHERIFF - ADMINISTRATION	602,993	399,327	410,000	410,000	
SHERIFF - CUSTODY	14,065,485	2,453,919	1,802,000	1,802,000	
SHERIFF - COURT SERVICES	94,674,391	106,762,895	109,177,000	102,277,000	
SHERIFF - GENERAL SUPPORT SERVICES	3,217,160	2,997,897	3,642,000	517,000	
TELEPHONE UTILITIES	-2,570	100			
TREASURER & TAX COLLECTOR	8,089,130	6,402,137	8,602,000	8,690,000	
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	1,343,968	86,183	45,000	45,000	
UTILITIES	2,513,147	102,771	259,000	259,000	
MARINA DEL REY DEBT SERVICE FUND	845,541	893,649	1,088,000	1,088,000	MARINA DEBT SVC FD
ASSET DEVELOPMENT IMPLEMENTATION FUND	427,539	743,788			ASSET DEV IMPL FUND
DEL VALLE ACO FUND	2,080	1,959			DEL VALLE ACO FD
FIRE DEPARTMENT DEVELOPER FEE - AREA 2	-384				FIRE DEPT DEV FEE-2
FIRE DEPARTMENT DEVELOPER FEE - AREA 3	-62	-1,131			FIRE DEPT DEV FEE-3
FIRE DEPARTMENT HELICOPTER A.C.O. FUND	415,196				FIRE DEPT-HLCPTR ACO
HAZARDOUS WASTE SPECIAL FUND		-700			HAZARDOUS WASTE SPCL
MOTOR VEHICLES A.C.O. FUND	145,000				MOTOR VEH-ACO FD
PW-OFF STREET METER & PREFERENTIAL PARKING	2,767	1,260	1,000	1,000	PW-OFF ST MTR/PKG FD
PUBLIC LIBRARY	1,075,953	592,417	250,000	241,000	PUB LIBRARY-GEN
PUBLIC LIBRARY DEVELOPER FEE AREA #1	40,401				PUB LIB DEV FEE #1

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 2002-03

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2000-01 (2)	ACTUAL FISCAL YEAR 2001-02 (3)	REQUESTED FISCAL YEAR 2002-03 (4)	ADOPTED FISCAL YEAR 2002-03 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
PUBLIC WORKS - AVIATION CAPITAL PROJECTS	-410,906				PW-AVIATION C P FD
PUBLIC WORKS - PROPOSITION C LOCAL RETURN	-284,132	-75,843			PW-PROP C LOCAL RET
PUBLIC WORKS - ROAD FUND	5,635,069	11,882,756	9,091,000	9,091,000	PW-ROAD FUND
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	-540,915	-679,261			PW-SOLID WASTE MGMT
SHERIFF-AUTOMATION FUND	80,855	121,485			SHERIFF-AUTOM FD
SHERIFF-PROCESSING FEE FUND	1,363,833	1,653,785	1,800,000	1,406,000	SHERIFF-PROC FEE FD
SPECIAL ASSESSMENTS					
FIRE DEPARTMENT DEVELOPER FEE - AREA 1	$ 235,004	$ 287,057	$ 271,000	$ 271,000	FIRE DEPT DEV FEE-1
FIRE DEPARTMENT DEVELOPER FEE - AREA 2	1,286,372	879,253	3,022,000	2,988,000	FIRE DEPT DEV FEE-2
FIRE DEPARTMENT DEVELOPER FEE - AREA 3	333,453	586,576	321,000	315,000	FIRE DEPT DEV FEE-3
PUBLIC LIBRARY	81,877	44,051	60,000	60,000	PUB LIBRARY-GEN
PUBLIC LIBRARY DEVELOPER FEE AREA #1	1,182,460	701,784	606,000	606,000	PUB LIB DEV FEE #1
PUBLIC LIBRARY DEVELOPER FEE AREA #2	22,306	38,708	44,000	44,000	PUB LIB DEV FEE #2
PUBLIC LIBRARY DEVELOPER FEE AREA #3	79,300	92,538	81,000	81,000	PUB LIB DEV FEE #3
PUBLIC LIBRARY DEVELOPER FEE AREA #4	39,556	30,447	28,000	28,000	PUB LIB DEV FEE #4
PUBLIC LIBRARY DEVELOPER FEE AREA #5	92,886	73,008	85,000	85,000	PUB LIB DEV FEE #5
PUBLIC LIBRARY DEVELOPER FEE AREA #6	44,457	6,919	2,000	2,000	PUB LIB DEV FEE #6
PUBLIC LIBRARY DEVELOPER FEE AREA #7	24,846	51,332	20,000	20,000	PUB LIB DEV FEE #7
CHARGES FOR SERVICES-OTHER/CP					
CP/REFURB - VARIOUS	$	$	$	$ 100,000	
CP/RFURB - PARKS & RECREATION	148,712	502,456	2,094,000	2,720,000	
TOTAL CHARGES FOR SERVICES	$ 1,136,455,746	$ 1,229,022,427	$ 1,233,836,000	$ 1,344,422,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 2002-03

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2000-01 (2)	ACTUAL FISCAL YEAR 2001-02 (3)	REQUESTED FISCAL YEAR 2002-03 (4)	ADOPTED FISCAL YEAR 2002-03 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
MISCELLANEOUS REVENUE					
WELFARE REPAYMENTS					
PUBLIC SOCIAL SERVICES ADMINISTRATION	$ 22,985	$ 27,366	$	$	
PSS-CALIF WORK OPPORTUNITY/RESPONSIBILITY	4,171,569	7,773,022	5,367,000	5,367,000	
PSS-INDIGENT AID	176,935	162,322	217,000	217,000	
PSS-IN HOME SUPPORTIVE SERVICES	18,763	13,732			
PSS-SPECIAL CIRCUMSTANCES	3,020				
OTHER SALES					
ADMINISTRATIVE OFFICER	$ 2,513	$ 2,705	$	$	
AFFIRMATIVE ACTION COMPLIANCE		42,447			
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR	5,303	13,174	5,000	5,000	
ASSESSOR	396,028	284,593			
BEACHES & HARBORS		1,632			
CHILDREN AND FAMILY SERVICES ADMINISTRATIO	990	1,039			
COUNTY COUNSEL	24,294				
DISTRICT ATTORNEY	26,059	9,550			
CHILD SUPPORT SERVICES DEPARTMENT	124	2,594			
HLTH SVCS-ADMINISTRATION	17,223	10,107			
HLTH SVCS-PUBLIC HEALTH SERVICES	17,718	13,339			
HUMAN RESOURCES - OFFICE OF PUBLIC SAFETY		54			
INTERNAL SERVICES	57,301	47,186			
JUDGMENTS & DAMAGES	65,250	153,988			
CORONER	215,255	281,796	483,000	483,000	
PARKS & RECREATION	2,761	1,013			
PUBLIC DEFENDER		68			
ALTERNATE PUBLIC DEFENDER	2,357				
PUBLIC WORKS - COUNTY ENGINEER	29,721	54,819			
REGISTRAR-RECORDER/COUNTY CLERK	94,193	56,682	103,000	103,000	
SHERIFF - PATROL	1,912	85	4,000	4,000	
SHERIFF - ADMINISTRATION	34,941	50,461	30,000	30,000	
SHERIFF - CUSTODY	1,579	1,116	3,000	3,000	
SHERIFF - GENERAL SUPPORT SERVICES	95,736	75,000	47,000	47,000	
TELEPHONE UTILITIES	6,579	3,098			

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 2002-03

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2000-01 (2)	ACTUAL FISCAL YEAR 2001-02 (3)	REQUESTED FISCAL YEAR 2002-03 (4)	ADOPTED FISCAL YEAR 2002-03 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
TREASURER & TAX COLLECTOR	151,494	170,041	200,000	200,000	
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	112,595	85,666	78,000	78,000	
FORD THEATER DEVELOPMENT FUND	393,008	399,759	570,000	570,000	FORD THEATER DEV FD
FIRE DEPARTMENT HELICOPTER A.C.O. FUND	297,600				FIRE DEPT-HLCPTR ACO
PUBLIC LIBRARY	4,898	357			PUB LIBRARY-GEN
PUBLIC WORKS - ROAD FUND	26,774	55,395	33,000	33,000	PW-ROAD FUND
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND		1			PW-SOLID WASTE MGMT
MISCELLANEOUS					
ADMINISTRATIVE OFFICER	$ 525,274	$ 444,529	$ 536,000	$ 536,000	
AFFIRMATIVE ACTION COMPLIANCE	18,361	17,392	17,000	17,000	
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR	93,218	112,130	89,000	89,000	
ANIMAL CARE & CONTROL	205,859	191,673	200,000	200,000	
ASSESSOR	2,666,247	2,208,872	2,177,000	2,183,000	
AUDITOR-CONTROLLER	468,930	393,198	346,000	346,000	
BEACHES & HARBORS	859,931	634,759	1,455,000	1,496,000	
BOARD OF SUPERVISORS	1,600,158	1,520,145	1,656,000	1,656,000	
CHILDREN AND FAMILY SERVICES ADMINISTRATIO	881,820	1,915,136	2,258,000	1,548,000	
MACLAREN CHILDREN'S CENTER	39,543		80,000	80,000	
DCFS - FOSTER CARE	2,886,880	2,337,015		1,700,000	
COMMUNITY & SENIOR SERVICES ADMINISTRATION	201,338	181,301	307,000	307,000	
CONSUMER AFFAIRS	235,069	176,003	33,000	33,000	
COUNTY COUNSEL	229,568	218,799	280,000	783,000	
INFORMATION SYSTEMS ADVISORY BODY (ISAB)	2,873,512	2,973,352	3,238,000	3,238,000	
DISTRICT ATTORNEY	4,454,227	3,695,202	3,770,000	3,770,000	
CHILD SUPPORT SERVICES DEPARTMENT	2,773,284	1,266,861			
EMERGENCY PREPAREDNESS & RESPONSE	7,000	5,000			
INS-UIB		12,060			
EMPLOYEE HOME COMPUTER PURCHASE PROGRAM		690	30,000	12,000	
FEDERAL & STATE DISASTER AID			2,200,000	2,200,000	
GRAND JURY	16,612	15,469	16,000	16,000	
HLTH SVCS-ADMINISTRATION	1,193,104	1,082,828	50,000,000		

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 2002-03

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2000-01 (2)	ACTUAL FISCAL YEAR 2001-02 (3)	REQUESTED FISCAL YEAR 2002-03 (4)	ADOPTED FISCAL YEAR 2002-03 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
HLTH SVCS-OFFICE OF MANAGED CARE	26,293	36,610			
HLTH SVCS-ALCOHOL & DRUG PROGRAMS ADMINIST	150,174	74			
HLTH SVCS-OFFICE OF AIDS PROGRAMS AND POLI	260,480	210,294			
HLTH SVCS-CHILDREN'S MEDICAL SERVICES	1,620	20,827			
HLTH SVCS-JUVENILE COURT	500				
HLTH SVCS-PUBLIC HEALTH SERVICES	2,421,666	2,009,116	5,046,000	5,191,000	
HUMAN RESOURCES - OFFICE OF PUBLIC SAFETY	1,519	45,065			
HUMAN RELATIONS COMMISSION	43,108	88,470	26,000	26,000	
HUMAN RESOURCES	115,532	85,123	13,000	77,000	
INTERNAL SERVICES	2,790,843	909,727			
JUDGMENTS & DAMAGES	3,314,908	2,267,038	2,203,000	2,203,000	
LOCAL AGENCY FORMATION COMMISSION	-657				
CORONER	68,057	111,092	61,000	61,000	
MENTAL HEALTH	2,046,326	4,764,389	6,590,000	7,390,000	
MILITARY & VETERANS AFFAIRS	1,404	-1,005	1,000	1,000	
MUSEUM OF ART	142,819	158,515	125,000	125,000	
MUSEUM OF NATURAL HISTORY	114,250	6,661			
ARTS COMMISSION	116,956	354,630	61,000	82,000	
THE MUSIC CENTER	959,133	889,864	1,108,000	1,108,000	
NONDEPARTMENTAL REVENUE-OTHER	11,521,366	10,246,322	4,590,000	6,590,000	
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	2,614,847	4,209,079	320,000	320,000	
NONDEPARTMENTAL REVENUE-REAL PROPERTY PROG		1			
CHIEF INFORMATION OFFICER	3,378	44,643	9,000	17,000	
DEPARTMENT OF OMBUDSMAN		1,000			
PARKS & RECREATION	2,644,254	1,008,925	1,422,000	1,422,000	
PROBATION-MAIN	1,430,681	868,785	359,000	359,000	
PROBATION-DETENTION BUREAU	12,500		15,000	15,000	
PROBATION-RESIDENTIAL TREATMENT BUREAU		121	1,000	1,000	
PROJECT AND FACILITY DEVELOPMENT				1,537,000	
PUBLIC DEFENDER	450,938	479,622	483,000	483,000	
ALTERNATE PUBLIC DEFENDER	90,687	88,837	87,000	87,000	
PUBLIC SOCIAL SERVICES ADMINISTRATION	3,740,413	821,718	2,038,000	2,226,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 2002-03

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2000-01 (2)	ACTUAL FISCAL YEAR 2001-02 (3)	REQUESTED FISCAL YEAR 2002-03 (4)	ADOPTED FISCAL YEAR 2002-03 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
PSS-CALIF WORK OPPORTUNITY/RESPONSIBILITY	6,006,303	1,211,720	2,544,000	2,544,000	
PSS-INDIGENT AID	350,567	-149,602	145,000	145,000	
PSS-REFUGEE RESETTLEMENT PROGRAM		-331			
PSS-SPECIAL CIRCUMSTANCES	13,577	1,606			
PUBLIC WORKS - FACILITY PROJECT MANAGEMENT	21,952	42,705	31,000	31,000	
PUBLIC WORKS - COUNTY ENGINEER	14,647	197,361	273,000	273,000	
PUBLIC WORKS - PRE-COUNTY IMPROVEMENT DIST	4,759	4,759	5,000	5,000	
REGIONAL PLANNING	121,664	91,012	132,000	132,000	
REGISTRAR-RECORDER/COUNTY CLERK	453,644	511,835	419,000	419,000	
SHERIFF - PATROL	1,242,165	15,261	1,304,000	1,304,000	
SHERIFF - DETECTIVE SERVICES	30,879	175			
SHERIFF - ADMINISTRATION	942,623	1,198,624	1,000,000	1,000,000	
SHERIFF - CUSTODY	12,099	10,969	11,000	11,000	
SHERIFF - COURT SERVICES	8,685	8,389	10,000	10,000	
SHERIFF - GENERAL SUPPORT SERVICES	12,231,796	26,799,250	13,276,000	13,276,000	
SHERIFF - CLEARING ACCOUNT	68,850				
TELEPHONE UTILITIES	8,271	143			
TREASURER & TAX COLLECTOR	5,314,180	5,729,435	4,718,000	4,718,000	
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	3,251,152	1,408,378	1,422,000	1,422,000	
TRIAL COURT OPERATIONS-UNALLOCATED-OTHER	414,447				
UTILITIES	3,340,517	3,096,555	3,096,000	3,096,000	
SUPERIOR COURT - CENTRAL DISTRICT	611	5,000			
SUPERIOR COURT - NORTHWEST DISTRICT	147				
SUPERIOR COURT - SOUTHWEST DISTRICT	151,628	77,728			
MARINA DEL REY DEBT SERVICE FUND	7,811	2,016	10,000	10,000	MARINA DEBT SVC FD
AIR QUALITY IMPROVEMENT FUND	-1				AIR QUALITY IMPRO FD
ASSET DEVELOPMENT IMPLEMENTATION FUND	44,863				ASSET DEV IMPL FUND
CHILD ABUSE/NEGLECT PREVENT PROGRAM FUND	3,140,743	3,174,590	2,886,000	2,886,000	CHLD ABUSE/NEGL PREV
CIVIC CENTER EMPLOYEE PARKING	-115				CIV CTR EMP PKG
INFORMATION SYSTEMS ADVISORY BODY MARKETIN	200,364	243,320	209,000	209,000	ISAB MKTG
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND		856,175			INFO TECH INFRASTRUC
COURTHOUSE CONSTRUCTION FUND	-330,000				COURTHOUSE CNSTR FD

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 2002-03

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2000-01 (2)	ACTUAL FISCAL YEAR 2001-02 (3)	REQUESTED FISCAL YEAR 2002-03 (4)	ADOPTED FISCAL YEAR 2002-03 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
CRIM JUSTICE FAC TEMP CONS FUND	-330,000				CRIM JUS FAC CONST
DEPENDENCY COURT FACILITIES PROGRAM	31,889				DEPENDENCY CT FAC FD
FISH AND GAME PROPAGATION FUND		215			FISH & GAME PROP FD
FORD THEATER DEVELOPMENT FUND	71,901	-519	45,000	45,000	FORD THEATER DEV FD
P&R GOLF COURSE FUND	1,711,699	3,354,188	1,800,000	3,848,000	P&R-GOLF COURSE FUND
HLTH SVCS-HOSPITAL SERVICES ACCOUNT	-143	-46,745			HS-HOSP SVCS ACCT
HLTH SVCS-PHYSICIAN SERVICES ACCOUNT	-5,032	-112,836			HS-PHYS SVCS ACCT
SHERIFF-INMATE WELFARE FUND	36,157,629	36,009,636	35,755,000	35,755,000	SHERIFF-INMATE WELF
SHERIFF-JAIL STORE FUND	14,829	10,976			SHERIFF-JAIL STORE
JURY OPERATIONS IMPROVEMENT FUND	1,620	4,500	2,000	2,000	JURY OPER IMPVMT FD
MARKETING PROGRAM FUND	15,464				MARKETING PROGRAM FD
SHERIFF-NARCOTICS ENFORCEMENT SPECIAL FUND	8,786,365	7,084,188	7,500,000	5,431,000	SHERIFF-NARC ENF FD
P&R OAK FOREST MITIGATION FUND	11,859	48,106	11,000	11,000	P&R-OAK FOR MITIG FD
P&R OFF-HIGHWAY VEHICLE FUND	3,798	4,214	8,000	8,000	P&R-OFF HWY VEH FD
PW-OFF STREET METER & PREFERENTIAL PARKING	324,986				PW-OFF ST MTR/PKG FD
PRODUCTIVITY INVESTMENT FUND	11,025	7,560			PRODUCTIVITY INV FD
PUBLIC LIBRARY	432,310	991,099	591,000	591,000	PUB LIBRARY-GEN
PUBLIC WORKS - AVIATION CAPITAL PROJECTS			2,729,000	2,729,000	PW-AVIATION C P FD
PUBLIC WORKS - ROAD FUND	373,385	201,568	254,000	254,000	PW-ROAD FUND
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	14,493	2,581	63,000	63,000	PW-SOLID WASTE MGMT
P&R RECREATION FUND	1,421,500	2,030,645	2,000,000	2,000,000	P&R-RECREATION FUND
P&R SAN GABRIEL CANYON RECREATION FUND	2,742				P&R-SAN GAB CYN FD
SHERIFF-AUTOMATION FUND		246			SHERIFF-AUTOM FD
SHERIFF-SPECIAL TRAINING FUND		3,828			SHERIFF-SPEC TRNG FD
P&R SPECIAL DEVELOPMENT FUNDS-REGIONAL PAR	703,767	713,757	584,000	584,000	P&R-SP DV FDS-REG PK
SHERIFF-VEHICLE THEFT PROGRAM FUND	12,024	113,670			SHERIFF-VEH THEFT FD
MISCELLANEOUS/CP					
CP/REFURB - VARIOUS	$ -249,794	$ 363,194	$ 27,969,000	$ 31,816,000	
CP/RFURB - SHERIFF			3,634,000	3,010,000	
CP/RFURB - PROBATION				170,000	
CP/RFURB - ANIMAL CARE & CONTROL			400,000	400,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 2002-03

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2000-01 (2)	ACTUAL FISCAL YEAR 2001-02 (3)	REQUESTED FISCAL YEAR 2002-03 (4)	ADOPTED FISCAL YEAR 2002-03 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
CP/RFURB - HEALTH SERVICES		-8,607		292,000	
CP/RFURB - COMM & SR CITS SVCS	588,167	133,081			
CP/RFURB FEDERAL & STATE DISASTER AID	-59,668	-59,003			
CP/RFURB - PARKS & RECREATION	228,362	668	3,022,000	3,276,000	
DEL VALLE ACO FUND			2,000	36,000	DEL VALLE ACO FD
LAC+USC REPLACEMENT FUND	21,146,837	4,071,000	13,860,000	12,926,000	LAC+USC REPLACEMT FD
PARK IN-LIEU FEES A.C.O. FUND	2,002,100	864,897			PK IN LIEU FEES-ACO
PUBLIC WORKS - AVIATION CAPITAL PROJECTS	-239,211		1,262,000	1,262,000	PW-AVIATION C P FD
PUBLIC WORKS - PROPOSITION C LOCAL RETURN	30,161	101,228	2,860,000	2,860,000	PW-PROP C LOCAL RET
TOBACCO SETTLEMENT					
NONDEPARTMENTAL REVENUE-OTHER	$ 102,686,318	$ 121,760,619	$	$	
INSURANCE PROCEEDS/CP					
CP/RFURB FEDERAL & STATE DISASTER AID	$ 448,000	$	$	$	
TOTAL MISCELLANEOUS REVENUE	$ 277,209,618	$ 281,107,191	$ 236,228,000	$ 195,531,000	
OTHER FINANCING SOURCES					
SALE OF FIXED ASSETS					
ADMINISTRATIVE OFFICER	$ 874	$ 1,294	$	$	
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR	14,965	50,283			
ANIMAL CARE & CONTROL	3,919	4,690			
ASSESSOR	938				
AUDITOR-CONTROLLER		1,180			
BEACHES & HARBORS	19,045	58,314			
BOARD OF SUPERVISORS	9,000	5,834			
CHILDREN AND FAMILY SERVICES ADMINISTRATIO	4,166	5,407			

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 2002-03

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2000-01 (2)	ACTUAL FISCAL YEAR 2001-02 (3)	REQUESTED FISCAL YEAR 2002-03 (4)	ADOPTED FISCAL YEAR 2002-03 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
MACLAREN CHILDREN'S CENTER	1,543				
COMMUNITY & SENIOR SERVICES ADMINISTRATION	189	236			
CONSUMER AFFAIRS	98				
DISTRICT ATTORNEY	25,126	3,467			
CHILD SUPPORT SERVICES DEPARTMENT	1,339				
HLTH SVCS-ADMINISTRATION	1,884				
HLTH SVCS-OFFICE OF AIDS PROGRAMS AND POLI	1,740				
HLTH SVCS-JUVENILE COURT		197			
HLTH SVCS-PUBLIC HEALTH SERVICES	5,194	1,020			
HUMAN RESOURCES - OFFICE OF PUBLIC SAFETY	43,943	11,350			
HUMAN RELATIONS COMMISSION	30				
INTERNAL SERVICES	224,158	142,038			
CORONER	4,406	2,280	2,000	2,000	
MENTAL HEALTH	3,447	13,523			
MUSEUM OF ART	2,209				
MUSEUM OF NATURAL HISTORY	424				
NONDEPARTMENTAL REVENUE-REAL PROPERTY PROG	501,727	169,214			
PARKS & RECREATION	5,421	3,193			
PROBATION-MAIN	1,884	1,101			
PROBATION-DETENTION BUREAU	1,937				
PROBATION-RESIDENTIAL TREATMENT BUREAU	6,117	227			
PUBLIC SOCIAL SERVICES ADMINISTRATION	1,059				
PUBLIC WORKS - FACILITY PROJECT MANAGEMENT	67,092				
PUBLIC WORKS - COUNTY ENGINEER		5			
REGISTRAR-RECORDER/COUNTY CLERK	832	1,001			
SHERIFF - PATROL	837,500	2,775			
SHERIFF - DETECTIVE SERVICES	31,733	50,061	408,000	40,000	
SHERIFF - GENERAL SUPPORT SERVICES	377,889	818,958	763,000	763,000	
TREASURER & TAX COLLECTOR	3,859				
ASSET DEVELOPMENT IMPLEMENTATION FUND	6,875,943	842,218			ASSET DEV IMPL FUND
FIRE DEPARTMENT HELICOPTER A.C.O. FUND		2,296,000			FIRE DEPT-HLCPTR ACO
SHERIFF-NARCOTICS ENFORCEMENT SPECIAL FUND	25,239	28,145			SHERIFF-NARC ENF FD

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 2002-03

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2000-01 (2)	ACTUAL FISCAL YEAR 2001-02 (3)	REQUESTED FISCAL YEAR 2002-03 (4)	ADOPTED FISCAL YEAR 2002-03 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
PUBLIC LIBRARY	15,260	3,045			PUB LIBRARY-GEN
PUBLIC WORKS - ROAD FUND	22,541	11,093	13,000	13,000	PW-ROAD FUND
SHERIFF-VEHICLE THEFT PROGRAM FUND	15,108	23,841			SHERIFF-VEH THEFT FD
OPERATING TRANSFERS IN					
ADMINISTRATIVE OFFICER	$ 439,000	$ 46,000	$	$	
AFFIRMATIVE ACTION COMPLIANCE		50,000			
ANIMAL CARE & CONTROL		52,556			
BEACHES & HARBORS	10,784,755	11,866,660	11,644,000	11,714,000	
BOARD OF SUPERVISORS	71,450	102,765			
CHILDREN AND FAMILY SERVICES ADMINISTRATIO				741,000	
COMMUNITY & SENIOR SERVICES ADMINISTRATION	988,861	1,009,171	1,227,000	1,227,000	
CONSUMER AFFAIRS			101,000	101,000	
INFORMATION SYSTEMS ADVISORY BODY (ISAB)	196,225		606,000	606,000	
DISTRICT ATTORNEY	4,592,000	4,663,000	1,152,000	1,000,000	
HLTH SVCS-ADMINISTRATION	778,448	1,170,890	1,800,000	1,800,000	
HLTH SVCS-ALCOHOL & DRUG PROGRAMS ADMINIST	4,053,638	21,326,709	45,503,000	45,503,000	
HLTH SVCS-PUBLIC HEALTH SERVICES	284,989	401,051	469,000	469,000	
HUMAN RELATIONS COMMISSION		133,000			
HUMAN RESOURCES	225,100	98,913			
INTERNAL SERVICES		50,000			
L.A. COUNTY CAPITAL ASSET LEASING/ACQUISIT			375,000	375,000	
CORONER		46,000			
ARTS COMMISSION	140,000	75,000			
NONDEPARTMENTAL REVENUE-OTHER	13,549				
PROBATION-MAIN	250,000				
PROJECT AND FACILITY DEVELOPMENT			750,000	1,715,000	
PUBLIC DEFENDER	191,400	184,800			
SHERIFF - PATROL	2,487,945	2,233,332	619,000	988,000	
SHERIFF - DETECTIVE SERVICES	44,750				
SHERIFF - CUSTODY	329,735	11,950,000	7,717,000	7,532,000	
SHERIFF - GENERAL SUPPORT SERVICES	11,488,919	10,569,777	8,054,000	4,952,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 2002-03

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2000-01 (2)	ACTUAL FISCAL YEAR 2001-02 (3)	REQUESTED FISCAL YEAR 2002-03 (4)	ADOPTED FISCAL YEAR 2002-03 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	3,551,680	2,536,645	1,485,000	1,485,000	
UTILITIES	2,036,459	500,000	300,000	300,000	
ASSET DEVELOPMENT IMPLEMENTATION FUND			461,000	461,000	ASSET DEV IMPL FUND
CIVIC CENTER EMPLOYEE PARKING	2,224,466	2,309,900	2,422,000	2,422,000	CIV CTR EMP PKG
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	18,900,000	5,225,000	5,225,000		INFO TECH INFRASTRUC
DEPENDENCY COURT FACILITIES PROGRAM	3,860,000	3,860,000	3,860,000	3,860,000	DEPENDENCY CT FAC FD
FIRE DEPARTMENT HELICOPTER A.C.O. FUND	1,094,000	200,000	3,351,000	3,351,000	FIRE DEPT-HLCPTR ACO
HLTH SVCS-HOSPITAL SERVICES ACCOUNT		60			HS-HOSP SVCS ACCT
HLTH SVCS-PHYSICIAN SERVICES ACCOUNT		5,907,328			HS-PHYS SVCS ACCT
MARINA REPLACEMENT A.C.O. FUND	1,379,000	1,608,000	3,000,000	1,100,000	MARINA REPLC-ACO FD
MOTOR VEHICLES A.C.O. FUND	3,013,064	1,076,000	67,000	53,000	MOTOR VEH-ACO FD
PRODUCTIVITY INVESTMENT FUND	1,839,088	2,064,354	1,954,000	1,954,000	PRODUCTIVITY INV FD
PUBLIC LIBRARY	14,791,000	15,788,952	50,127,000	22,063,000	PUB LIBRARY-GEN
PUBLIC WORKS - AVIATION CAPITAL PROJECTS	705,000	200,000	1,108,000	1,108,000	PW-AVIATION C P FD
OTHER FINANCING SOURCES					
HLTH SVCS-HEALTH CARE	$ 410,426,143	$ 418,497,416	$ 376,502,000	$ 394,365,000	
SALE OF FIXED ASSETS/CP					
CP/RFURB - PARKS & RECREATION	$ 4	$ 2	$		
OPERATING TRANSFERS IN/CP					
CP/REFURB - VARIOUS	$ 206,053	$ 388,485	$ 5,085,000	$ 8,717,000	
CP/RFURB - SHERIFF	750,686	432,224	5,592,000	4,683,000	
CP/RFURB - ANIMAL CARE & CONTROL		2,782,092		326,000	
CP/RFURB - HEALTH SERVICES	1,687,960		130,000	125,000	
CP/RFURB - BEACHES & HARBORS			400,000	350,000	
CP/RFURB - PARKS & RECREATION	21,286	248,445	3,247,000	3,031,000	
DEL VALLE ACO FUND	123,000	200,000	200,000	200,000	DEL VALLE ACO FD
PUBLIC WORKS - AVIATION CAPITAL PROJECTS	495,000		1,008,000	1,008,000	PW-AVIATION C P FD
TOTAL OTHER FINANCING SOURCES	$ 513,624,431	$ 534,406,517	$ 546,727,000	$ 530,503,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 2002-03

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2000-01 (2)	ACTUAL FISCAL YEAR 2001-02 (3)	REQUESTED FISCAL YEAR 2002-03 (4)	ADOPTED FISCAL YEAR 2002-03 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
RESIDUAL EQUITY TRANSFERS					
RESIDUAL EQUITY TRANS IN					
ADMINISTRATIVE OFFICER	$	$	$	$ 52,000	
NONDEPARTMENTAL REVENUE-OTHER		51,428			
PARKS & RECREATION		62,528		297,000	
UTILITIES		373,187			
SHERIFF-INMATE WELFARE FUND			6,000	6,000	SHERIFF-INMATE WELF
TOTAL RESIDUAL EQUITY TRANSFERS	$	$ 487,143	$ 6,000	$ 355,000	
GRAND TOTAL	$ 11,023,552,676	$ 11,690,672,094	$ 12,278,602,000	$ 12,487,200,000	

TO SCH 4
COL (5)

ANALYSIS OF CURRENT PROPERTY TAXES AND ASSESSED VALUATION-SCHEDULE 6
FOR FISCAL YEAR 2002-2003

	CURRENT SECURED PROPERTY TAXES				CURRENT UNSECURED PROPERTY TAXES			
	APPORTIONMENT FROM COUNTY WIDE TAX RATE	VOTER APPROVED DEBT RATE	VOTER APPROVED DEBT AMOUNT	SECURED TOTAL	APPORTIONMENT FROM COUNTY WIDE TAX RATE	VOTER APPROVED DEBT RATE	VOTER APPROVED DEBT AMOUNT	UNSECURED TOTAL
GENERAL COUNTY								
GENERAL FUND	$ 1,525,234,000		$	$ 1,525,234,000	$ 83,561,000		$	$ 83,561,000
DETENTION FACILITIES D.S FUND		.001033	5,647,000	5,647,000		.001128	373,000	373,000
TOTAL GENERAL COUNTY	1,525,234,000		5,647,000	1,530,881,000	83,561,000		373,000	83,934,000
SPECIAL FUNDS								
PUBLIC LIBRARY GENERAL	37,983,000			37,983,000				
SPECIAL ROAD NO. 1	791,000			791,000	62,000			62,000
NO. 2	403,000			403,000	30,000			30,000
NO. 3	282,000			282,000	34,000			34,000
NO. 4	507,000			507,000	40,000			40,000
NO. 5	1,392,000			1,392,000	92,000			92,000
TOTAL SPECIAL FUNDS	41,358,000			41,358,000	258,000			258,000
GRAND TOTAL	$ 1,566,592,000		$ 5,647,000	$ 1,572,239,000	$ 83,819,000		$ 373,000	$ 84,192,000

ANALYSIS OF CURRENT PROPERTY TAXES AND ASSESSED VALUATION-SCHEDULE 6-CONTINUED
FOR FISCAL YEAR 2002-2003
COUNTY WIDE TAX BASE

	SECURED ROLL			UNSECURED ROLL	
	LOCALLY ASSESSED	STATE ASSESSED	TOTAL SECURED ROLL	UNSECURED ROLL	TOTAL SECURED AND UNSECURED
LAND	$ 299,871,650,002	$ 2,593,702,043	$ 302,465,352,045	$ 18,102,169	$ 302,483,454,214
IMPROVEMENTS	324,939,256,433	7,272,822,866	332,212,079,299	12,878,159,180	345,090,238,479
PERSONAL PROPERTY	7,294,067,099	3,200,631,271	10,494,698,370	30,889,261,406	41,383,959,776
TOTAL GROSS ASSESSED VALUATION	632,104,973,534	13,067,156,180	645,172,129,714	43,785,522,755	688,957,652,469
LESS EXEMPTIONS: (ALL)	26,843,810,556		26,843,810,556	1,858,801,039	28,702,611,595
HOMEOWNERS	7,949,685,626		7,949,685,626	2,031,000	7,951,716,626
OTHER	18,894,124,930		18,894,124,930	1,856,770,039	20,750,894,969
TOTAL NET ASSESSED VALUATION	$ 605,261,162,978	$ 13,067,156,180	$ 618,328,319,158	$ 41,926,721,716	$ 660,255,040,874
COMMUNITY REDEVELOPMENT AGENCY INCREMENT VALUATION	$ 59,226,941,084	$	$ 59,226,941,084	$ 8,806,508,358	$ 68,033,449,442

SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION AND FUND -- SCHEDULE 7
FOR FISCAL YEAR 2002-03

DESCRIPTION (1)	ACTUAL FISCAL YEAR 2000-01 (2)	ACTUAL FISCAL YEAR 2001-02 (3)	REQUESTED FISCAL YEAR 2002-03 (4)	ADOPTED FISCAL YEAR 2002-03 (5)
SUMMARIZATION BY FUNCTION:				
GENERAL	822,077,140	786,024,848	2,518,034,000	1,617,342,000
PUBLIC PROTECTION	3,034,060,162	3,243,312,041	3,935,717,000	3,495,905,000
PUBLIC WAYS AND FACILITIES	224,130,855	245,749,070	287,313,000	275,185,000
HEALTH AND SANITATION	2,452,052,945	2,764,198,039	2,880,710,000	2,986,245,000
PUBLIC ASSISTANCE	4,006,338,157	4,305,118,539	4,763,941,000	4,658,194,000
EDUCATION	73,340,505	75,810,649	117,746,000	89,320,000
RECREATION & CULTURAL SERV	152,961,539	165,501,331	208,408,000	182,114,000
DEBT SERVICE	41,680,486	42,548,180	42,509,000	42,679,000
TOTAL SPECIFIC FIN USES	$10,806,641,789	$11,628,262,697	$14,754,378,000	$13,346,984,000
APPROP FOR CONTINGENCIES			1,232,000	114,503,000
PROVISIONS FOR RES/DESIG	225,693,000		107,686,000	221,912,000
PROVISIONS FOR TAX DELINQ			241,000	229,000
TOTAL FINANCING REQUIREMENTS	$11,032,334,789	$11,628,262,697	$14,863,537,000	$13,683,628,000
SUMMARIZATION BY FUND:				
GENERAL COUNTY				
GEN FUND - FINANCING ELEMENTS	10,411,679,146	11,000,999,347	13,778,101,000	12,627,243,000
DETENTION FACILITIES D.S. FD	11,381,639	9,195,889	10,594,000	10,972,000
MARINA DEL REY DEBT SERVICE FD	32,452,847	33,352,291	33,347,000	33,517,000
TOTAL GENERAL COUNTY	$10,455,513,632	$11,043,547,527	$13,822,042,000	$12,671,732,000

SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION AND FUND -- SCHEDULE 7
FOR FISCAL YEAR 2002-03

DESCRIPTION (1)	ACTUAL FISCAL YEAR 2000-01 (2)	ACTUAL FISCAL YEAR 2001-02 (3)	REQUESTED FISCAL YEAR 2002-03 (4)	ADOPTED FISCAL YEAR 2002-03 (5)
SPECIAL FUNDS				
AG-COMM-VEHICLE ACO FUND	139,353		552,000	552,000
AIR QUALITY IMPROVEMENT FUND	1,140,815	1,160,521	1,210,000	1,210,000
ASSET DEVELOPMENT IMPLEM FD	115,645	3,176,319	29,041,000	32,295,000
CABLE TV FRANCHISE FD	1,499,740	1,270,736	4,700,000	5,261,000
CHILD ABUSE/NEGLECT PREV FD	2,914,352	3,307,510	4,631,000	4,701,000
CIVIC CENTER EMPLOYEE PARKING	6,016,551	6,136,780	6,248,000	6,248,000
COURTHOUSE CONSTRUCTION FD	17,783,788	19,346,693	130,078,000	131,867,000
CRIMINAL JUSTICE FAC CONST FD	22,683,682	24,649,275	46,470,000	47,621,000
DA-ASSET FORFEITURE FD	4,243,864	4,370,072	1,199,000	1,702,000
DA-DRUG ABUSE/GANG DIVERSION			13,000	13,000
DEL VALLE ACO FD	43,852	35,924	2,429,000	2,429,000
DEPENDENCY COURT FAC PROG FD	3,731,463	3,844,172	5,902,000	6,171,000
DISPUTE RESOLUTION FD	4,353,872	3,449,649	3,764,000	3,786,000
DOMESTIC VIOLENCE PRGM FD	1,689,076	1,544,996	2,638,000	2,296,000
ENERGY MANAGEMENT FUND		373,187		
FIRE DEPT DEVELOPER FEE-AREA 1	131,918	218,454	1,420,000	1,788,000
FIRE DEPT DEVELOPER FEE-AREA 2	2,575,012	4,609,618	3,649,000	4,835,000
FIRE DEPT DEVELOPER FEE-AREA 3	120		3,282,000	3,282,000
FIRE DEPT-HELICOPTER ACO FD	2,858,701	4,583,759	4,405,000	3,572,000
FISH & GAME PROPAGATION FD		43,410	159,000	157,000
FORD THEATER DEVELOPMENT FD	623,771	789,460	977,000	832,000
HAZARDOUS WASTE SPECIAL FD	3,668	590,816	639,000	734,000
HS-A&D FIRST OFFENDER DUI	947,000	547,438	904,000	904,000
HS-A&D PENAL CODE FUND	98,000	71,064	76,000	76,000
HS-A&D PROP 36 SUB ABUSE TRMT		18,828,913	58,715,000	61,242,000
HS-A&D SECOND OFFENDER DUI	514,000	362,703	295,000	295,000
HS-A&D THIRD OFFENDER DUI	8,000	6,136	7,000	7,000
HS-ALCOHOL ABUSE EDUC & PREV	3,814,000		2,492,000	3,897,000
HS-ALCOHOL/DRUG PROB ASSMT FD	1,517,000	550,000	1,338,000	1,334,000

SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION AND FUND -- SCHEDULE 7
FOR FISCAL YEAR 2002-03

DESCRIPTION (1)	ACTUAL FISCAL YEAR 2000-01 (2)	ACTUAL FISCAL YEAR 2001-02 (3)	REQUESTED FISCAL YEAR 2002-03 (4)	ADOPTED FISCAL YEAR 2002-03 (5)
HS-CHLD SEAT RESTRAINT LOAN FD	614,989	401,051	584,000	593,000
HS-DRUG ABUSE EDUC AND PREV FD	24,000		43,000	48,000
HS-HOSPITAL SERVICES ACCT	22,976,933	17,617,510	6,918,000	8,459,000
HS-PHYSICIAN SERVICES ACCT	14,334,183	22,986,639	29,080,000	23,273,000
HS-STATHAM AIDS EDUC FUND	117,000		20,000	39,000
HS-STATHAM FUND	1,938,638	960,455	3,057,000	3,675,000
HS-VEHICLE REPL (EMS) FUND			300,000	300,000
INFO SYS ADV BODY MKTG (ISAB)	231,934	42,342	276,000	509,000
INFO TECHNOLOGY INFRASTRUCTURE	16,153,731	5,176,730	23,892,000	21,234,000
JURY OPERATIONS IMPROVEMENT FD			21,000	23,000
LAC+USC REPLACEMENT FUND	25,643,984	19,391,126	54,189,000	54,189,000
LINKAGES SUPPORT PROGRAM FD	784,929	713,932	876,000	828,000
MARINA REPLACEMENT-ACO FD	370,716		9,568,000	6,945,000
MARKETING PROGRAM FUND		51,428		
MOTOR VEHICLES-ACO FD	3,032,781	844,726	1,253,000	1,253,000
P&R-COUNTY TRAILS SPEC FD		300	16,000	15,000
P&R-GOLF COURSE FUND	1,222,063	3,354,183	3,036,000	4,582,000
P&R-NATURAL AREAS SPECIAL FUND	27,000	62,716		
P&R-OAK FOREST MITIGATION FUND			376,000	368,000
P&R-OFF HIGHWAY VEHICLE FUND			1,215,000	1,178,000
P&R-RECREATION FUND	1,729,311	1,576,858	2,455,000	2,957,000
P&R-SAN GABRIEL CANYON REC FD	43,000			35,000
P&R-SPEC DEV FDS-REGIONAL PKS	474,714	905,938	923,000	1,334,000
PARK IN LIEU FEES-ACO FD	359,128	320,540	10,666,000	11,723,000
PRODUCTIVITY INVESTMENT FD	5,616,513	2,732,565	11,218,000	10,293,000
PUB LIB DEVELOPER FEE AREA #1	640,285	115,863	5,649,000	5,836,000
PUB LIB DEVELOPER FEE AREA #2	26,687	18,933	163,000	145,000
PUB LIB DEVELOPER FEE AREA #3	40,957	7,060	293,000	305,000
PUB LIB DEVELOPER FEE AREA #4	55,904	17,758	221,000	214,000
PUB LIB DEVELOPER FEE AREA #5	17,893	3,433	358,000	351,000
PUB LIB DEVELOPER FEE AREA #6	29,225	2,558	50,000	58,000
PUB LIB DEVELOPER FEE AREA #7	6,419	38,000	47,000	79,000

SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION AND FUND -- SCHEDULE 7
FOR FISCAL YEAR 2002-03

DESCRIPTION (1)	ACTUAL FISCAL YEAR 2000-01 (2)	ACTUAL FISCAL YEAR 2001-02 (3)	REQUESTED FISCAL YEAR 2002-03 (4)	ADOPTED FISCAL YEAR 2002-03 (5)
PUBLIC LIBRARY-ACO FD	55,000		212,000	309,000
PUBLIC LIBRARY-GENERAL	72,502,135	75,607,044	110,187,000	84,086,000
PW-ARTICLE 3-BIKEWAY FD	713,468	1,580,823	6,272,000	5,243,000
PW-AVIATION CAP PROJ FD	3,716,914	1,592,076	11,699,000	13,645,000
PW-OFF ST METER/PKG DIST FD	288,771	132,251	910,000	911,000
PW-PROPOSITION C LOCAL RET FD	22,446,688	20,471,958	37,952,000	38,423,000
PW-ROAD FUND	197,659,643	221,172,193	238,350,000	227,251,000
PW-SOLID WASTE MANAGEMENT	13,480,579	13,996,531	16,530,000	15,660,000
PW-SPECIAL ROAD DIST #1	825,381	799,591	897,000	961,000
PW-SPECIAL ROAD DIST #2	403,736	388,406	460,000	498,000
PW-SPECIAL ROAD DIST #3	280,748	334,275	372,000	399,000
PW-SPECIAL ROAD DIST #4	721,508	304,067	794,000	1,098,000
PW-SPECIAL ROAD DIST #5	1,755,683	697,757	2,216,000	3,238,000
SHERIFF-AUTO FNGPRNT ID SYS	6,040,586	2,938,091	34,668,000	34,668,000
SHERIFF-AUTOMATION FUND	1,580,157	346,220	4,081,000	4,081,000
SHERIFF-COUNTYWIDE WARR SYS FD	1,008,000	1,349,199	1,570,000	1,570,000
SHERIFF-INMATE WELFARE FD	47,588,857	40,649,674	53,823,000	53,761,000
SHERIFF-JAIL STORE FD	852,403	839,999	6,000	447,000
SHERIFF-NARCOTICS ENF SPCL FD	14,030,004	8,396,456	14,791,000	14,791,000
SHERIFF-PROCESSING FEE FD	890,744	1,889,177	2,837,000	2,837,000
SHERIFF-SPECIAL TRAINING FD	5,733,586	2,138,076	3,942,000	3,141,000
SHERIFF-VEHICLE THEFT PROG FD	7,351,235	6,929,476	13,990,000	13,990,000
SMALL CLAIMS ADVISOR PROGRAM	935,171	951,581	940,000	940,000
TOTAL SPECIAL FUNDS	$ 576,821,157	$ 584,715,170	$ 1,041,495,000	$ 1,011,896,000
TOTAL	$11,032,334,789	$11,628,262,697	$14,863,537,000	$13,683,628,000

TO SCH 1
COL. 10

SUMMARY OF COUNTY FINANCING REQUIREMENTS -- SCHEDULE 8
FOR FISCAL YEAR 2002-03

DESCRIPTION (1)	ACTUAL FISCAL YEAR 2000-01 (2)	ACTUAL FISCAL YEAR 2001-02 (3)	REQUESTED FISCAL YEAR 2002-03 (4)	ADOPTED FISCAL YEAR 2002-03 (5)
TOTAL SPECIFIC FINANCING USES BY BUDGET UNIT (BROUGHT FWD)	$10,806,641,789	$11,628,262,697	$14,754,378,000	$13,346,984,000
APPROP FOR CONTINGENCIES:				
GEN FUND - FINANCING ELEMENTS				100,322,000
*ASSET DEVELOPMENT IMPLEM FD				3,254,000
*CABLE TV FRANCHISE FD				561,000
*CHILD ABUSE/NEGLECT PREV FD			243,000	313,000
*COURTHOUSE CONSTRUCTION FD				478,000
*DA-ASSET FORFEITURE FD				179,000
*DEPENDENCY COURT FAC PROG FD			500,000	769,000
*DISPUTE RESOLUTION FD			169,000	196,000
*DOMESTIC VIOLENCE PRGM FD			243,000	115,000
*FIRE DEPT-HELICOPTER ACO FD				116,000
*HAZARDOUS WASTE SPECIAL FD				95,000
*INFO SYS ADV BODY MKTG (ISAB)				41,000
*INFO TECHNOLOGY INFRASTRUCTUR				2,567,000
*JURY OPERATIONS IMPROVEMENT F				2,000
*LINKAGES SUPPORT PROGRAM FD			77,000	29,000
*P&R-RECREATION FUND				368,000
*P&R-SPEC DEV FDS-REGIONAL PKS				138,000
*PARK IN LIEU FEES-ACO FD				330,000
*PUBLIC LIBRARY-GENERAL				2,293,000
*PW-AVIATION CAP PROJ FD				1,285,000
*PW-OFF ST METER/PKG DIST FD				1,000
*PW-PROPOSITION C LOCAL RET FD				471,000
*PW-SPECIAL ROAD DIST #1				64,000
*PW-SPECIAL ROAD DIST #2				38,000
*PW-SPECIAL ROAD DIST #3				27,000
*PW-SPECIAL ROAD DIST #4				119,000
*PW-SPECIAL ROAD DIST #5				332,000
TOTAL FINANCING USES	$10,806,641,789	$11,628,262,697	$14,755,610,000	$13,461,487,000

SUMMARY OF COUNTY FINANCING REQUIREMENTS -- SCHEDULE 8
FOR FISCAL YEAR 2002-03

DESCRIPTION (1)	ACTUAL FISCAL YEAR 2000-01 (2)	ACTUAL FISCAL YEAR 2001-02 (3)	REQUESTED FISCAL YEAR 2002-03 (4)	ADOPTED FISCAL YEAR 2002-03 (5)
PROVISIONS FOR RES/DESIG:				
GEN FUND - FINANCING ELEMENTS	196,773,000		61,520,000	172,385,000
DETENTION FACILITIES D.S. FD	2,154,000		1,191,000	1,581,000
*DA-ASSET FORFEITURE FD				324,000
*DEPENDENCY COURT FAC PROG FD	64,000			
*FIRE DEPT DEVELOPER FEE-AREA				184,000
*FIRE DEPT DEVELOPER FEE-AREA				593,000
*HS-A&D FIRST OFFENDER DUI	397,000		47,000	47,000
*HS-A&D PENAL CODE FUND	11,000			
*HS-A&D PROP 36 SUB ABUSE TRMT			20,370,000	22,897,000
*HS-A&D SECOND OFFENDER DUI	114,000			
*HS-ALCOHOL ABUSE EDUC & PREV	2,314,000		992,000	2,397,000
*HS-ALCOHOL/DRUG PROB ASSMT FD	556,000			
*HS-CHLD SEAT RESTRAINT LOAN F	330,000		115,000	124,000
*HS-DRUG ABUSE EDUC AND PREV F	16,000		35,000	40,000
*HS-HOSPITAL SERVICES ACCT	7,859,000		123,000	1,664,000
*HS-PHYSICIAN SERVICES ACCT	388,000		11,509,000	5,702,000
*HS-STATHAM AIDS EDUC FUND	52,000			19,000
*HS-STATHAM FUND	1,464,000			618,000
*HS-VEHICLE REPL (EMS) FUND			300,000	300,000
*INFO SYS ADV BODY MKTG (ISAB)				192,000
*INFO TECHNOLOGY INFRASTRUCTUR	6,695,000			
*MARINA REPLACEMENT-ACO FD			2,000,000	
*P&R-GOLF COURSE FUND				701,000
*P&R-NATURAL AREAS SPECIAL FUN	27,000			
*P&R-OAK FOREST MITIGATION FUN			276,000	276,000
*P&R-OFF HIGHWAY VEHICLE FUND			915,000	915,000
*P&R-RECREATION FUND				134,000
*P&R-SPEC DEV FDS-REGIONAL PKS				273,000

SUMMARY OF COUNTY FINANCING REQUIREMENTS -- SCHEDULE 8
FOR FISCAL YEAR 2002-03

DESCRIPTION (1)	ACTUAL FISCAL YEAR 2000-01 (2)	ACTUAL FISCAL YEAR 2001-02 (3)	REQUESTED FISCAL YEAR 2002-03 (4)	ADOPTED FISCAL YEAR 2002-03 (5)
*PARK IN LIEU FEES-ACO FD			6,666,000	7,267,000
*PUB LIB DEVELOPER FEE AREA #1	575,000			187,000
*PUB LIB DEVELOPER FEE AREA #2	26,000			
*PUB LIB DEVELOPER FEE AREA #3	40,000			12,000
*PUB LIB DEVELOPER FEE AREA #4	54,000			
*PUB LIB DEVELOPER FEE AREA #5	4,000			
*PUB LIB DEVELOPER FEE AREA #6				8,000
*PUB LIB DEVELOPER FEE AREA #7	6,000			32,000
*PUBLIC LIBRARY-ACO FD	55,000			97,000
*PUBLIC LIBRARY-GENERAL	782,000		942,000	942,000
*PW-OFF ST METER/PKG DIST FD	172,000		685,000	685,000
*PW-SPECIAL ROAD DIST #4	212,000			185,000
*PW-SPECIAL ROAD DIST #5	464,000			690,000
*SHERIFF-AUTOMATION FUND	141,000			
*SHERIFF-JAIL STORE FD				441,000
*SHERIFF-NARCOTICS ENF SPCL FD	1,986,000			
*SHERIFF-SPECIAL TRAINING FD	1,154,000			
*SHERIFF-VEHICLE THEFT PROG FD	808,000			
TOTAL PROVISIONS FOR RES/DES	$ 225,693,000	$	$ 107,686,000	$ 221,912,000
ESTIMATED DELINQUENCY:				
DETENTION FACILITIES D.S. FD			241,000	229,000
TOTAL ESTIMATED DELINQUENCY	$	$	$ 241,000	$ 229,000
TOTAL FINANCING REQUIREMENTS	$11,032,334,789	$11,628,262,697	$14,863,537,000	$13,683,628,000

AGREES WITH
SCH 7 COL. 5

* DENOTES SPECIAL FUND

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A
FOR FISCAL YEAR 2002-03

DESCRIPTION (1)	ACTUAL FISCAL YEAR 2000-01 (2)	ACTUAL FISCAL YEAR 2001-02 (3)	REQUESTED FISCAL YEAR 2002-03 (4)	ADOPTED FISCAL YEAR 2002-03 (5)
GENERAL				
LEGISLATIVE AND ADMINISTRATIVE				
ADMINISTRATIVE OFFICER	20,926,239	24,148,485	35,323,000	41,199,000
BOARD OF SUPERVISORS	37,836,541	37,444,585	47,543,000	59,793,000
PROVISIONAL FINANCING USES-ADMINISTRATIVE OFFICER			10,000,000	3,488,000
TOTAL LEGISLATIVE AND ADMINISTRATIVE	$ 58,762,780	$ 61,593,070	$ 92,866,000	$ 104,480,000
FINANCE				
ASSESSOR	105,247,121	111,390,928	123,801,000	126,152,000
AUDITOR-CONTROLLER	22,950,792	24,667,981	29,532,000	29,808,000
PROVISIONAL FINANCING USES-AUDITOR-CONTROLLER				1,000,000
TREASURER & TAX COLLECTOR	42,930,594	42,579,543	49,248,000	49,551,000
TOTAL FINANCE	$ 171,128,507	$ 178,638,452	$ 202,581,000	$ 206,511,000
COUNSEL				
COUNTY COUNSEL	14,360,081	16,846,221	20,670,000	20,449,000
CP/RFURB - COUNTY COUNSEL			500,000	500,000
TOTAL COUNSEL	$ 14,360,081	$ 16,846,221	$ 21,170,000	$ 20,949,000
PERSONNEL				
AFFIRMATIVE ACTION COMPLIANCE	2,503,657	2,765,529	3,931,000	3,741,000
HUMAN RESOURCES	18,769,057	21,198,995	34,528,000	23,947,000
TOTAL PERSONNEL	$ 21,272,714	$ 23,964,524	$ 38,459,000	$ 27,688,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A
FOR FISCAL YEAR 2002-03

DESCRIPTION (1)	ACTUAL FISCAL YEAR 2000-01 (2)	ACTUAL FISCAL YEAR 2001-02 (3)	REQUESTED FISCAL YEAR 2002-03 (4)	ADOPTED FISCAL YEAR 2002-03 (5)
ELECTIONS				
REGISTRAR-RECORDER/COUNTY CLERK	64,310,171	79,200,080	86,071,000	84,468,000
TOTAL ELECTIONS	$ 64,310,171	$ 79,200,080	$ 86,071,000	$ 84,468,000
COMMUNICATION				
TELEPHONE UTILITIES	1,278,730	1,042,815	1,110,000	1,110,000
TOTAL COMMUNICATION	$ 1,278,730	$ 1,042,815	$ 1,110,000	$ 1,110,000
PROPERTY MANAGEMENT				
*ASSET DEVELOPMENT IMPLEMENTATION FUND	115,645	3,176,319	29,041,000	29,041,000
*CIVIC CENTER EMPLOYEE PARKING	6,016,551	6,136,780	6,248,000	6,248,000
*ENERGY MANAGEMENT FUND		373,187		
*PW-OFF STREET METER & PREFERENTIAL PARKING DIST F	116,771	132,251	225,000	225,000
EXTRAORDINARY MAINTENANCE	22,355,972	23,615,210	43,379,000	55,058,000
INTERNAL SERVICES	70,684,563	71,272,750	80,185,000	77,188,000
RENT EXPENSE	31,199,962	27,261,079	32,408,000	32,849,000
SPECIAL ASSESSMENTS	98,516	145,703	126,000	126,000
UTILITIES	28,819,186	20,150,133	20,189,000	20,227,000
TOTAL PROPERTY MANAGEMENT	$ 159,407,166	$ 152,263,412	$ 211,801,000	$ 220,962,000
PLANT ACQUISITION				
*COURTHOUSE CONSTRUCTION FUND	17,783,788	19,346,693	130,078,000	131,389,000
*CRIM JUSTICE FAC TEMP CONS FUND	22,683,682	24,649,275	46,470,000	47,621,000
*LAC+USC REPLACEMENT FUND	25,643,984	19,391,126	54,189,000	54,189,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A
FOR FISCAL YEAR 2002-03

DESCRIPTION (1)	ACTUAL FISCAL YEAR 2000-01 (2)	ACTUAL FISCAL YEAR 2001-02 (3)	REQUESTED FISCAL YEAR 2002-03 (4)	ADOPTED FISCAL YEAR 2002-03 (5)
*MARINA REPLACEMENT A.C.O. FUND	370,716		7,568,000	6,945,000
*PARK IN-LIEU FEES A.C.O. FUND	359,128	320,540	4,000,000	4,126,000
*PUBLIC WORKS - AVIATION CAPITAL PROJECTS	3,716,914	1,592,076	11,699,000	12,360,000
CP/REFURB - VARIOUS	11,190,742	21,667,826	218,119,000	219,475,000
CP/RFURB - ANIMAL CARE & CONTROL	222,843	3,576,072	2,150,000	1,235,000
CP/RFURB - ASSESSOR			1,036,000	
CP/RFURB - AUDITOR-CONTROLLER	1,160,879	482,208	56,000	76,000
CP/RFURB - BEACHES & HARBORS	1,749,200	3,053,263	111,733,000	25,091,000
CP/RFURB - COMM & SR CITS SVCS	721,396			
CP/RFURB - FIRE	61,744			
CP/RFURB - HEALTH SERVICES	5,085,687	5,788,122	257,204,000	8,335,000
CP/RFURB - INTERNAL SERVICES	915,685			
CP/RFURB - MENTAL HEALTH			159,500,000	
CP/RFURB - MILITARY & VET AFF	21,020	124,582	9,177,000	304,000
CP/RFURB - PARKS & RECREATION	27,993,324	12,125,457	410,397,000	97,386,000
CP/RFURB - PROBATION	1,017,340	29,546,502	43,610,000	45,876,000
CP/RFURB - SHERIFF	1,954,299	1,208,866	60,246,000	11,495,000
CP/RFURB FEDERAL & STATE DISASTER AID	3,822,286	534,948		238,000
TOTAL PLANT ACQUISITION	$ 126,474,657	$ 143,407,556	$ 1,527,232,000	$ 666,141,000
PROMOTION				
*MARKETING PROGRAM FUND		51,428		
TOTAL PROMOTION	$	$ 51,428	$	$
OTHER GENERAL				
*AGRICULTURAL COMMISSIONER-VEHICLE ACO FUND	139,353		552,000	552,000
*CABLE TV FRANCHISE FUND	1,499,740	1,270,736	4,700,000	4,700,000
*INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	9,458,731	5,176,730	23,892,000	18,667,000
*MOTOR VEHICLES A.C.O. FUND	3,032,781	844,726	1,253,000	1,253,000
*PRODUCTIVITY INVESTMENT FUND	5,616,513	2,732,565	11,218,000	10,293,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A
FOR FISCAL YEAR 2002-03

DESCRIPTION (1)	ACTUAL FISCAL YEAR 2000-01 (2)	ACTUAL FISCAL YEAR 2001-02 (3)	REQUESTED FISCAL YEAR 2002-03 (4)	ADOPTED FISCAL YEAR 2002-03 (5)
CHIEF INFORMATION OFFICER	2,493,304	2,703,834	8,001,000	7,091,000
CP/RFURB - CONSUMER AFFAIRS		350,000		
EMPLOYEE BENEFITS	7,738,887	-1,698,089	30,000,000	
EMPLOYEE HOME COMPUTER PURCHASE PROGRAM	37,823	94,248	209,000	258,000
ISD-CUSTOMER DIRECT SERVICES & SUPPLIES	-1	1		
JUDGMENTS & DAMAGES	43,032,344	16,741,685	47,400,000	29,897,000
L.A. COUNTY CAPITAL ASSET LEASING/ACQUISITION	-182,381	-77,740		29,000
NONDEPARTMENTAL SPECIAL ACCOUNTS	71,568,713	49,394,323	124,327,000	131,591,000
PROJECT AND FACILITY DEVELOPMENT	15,895,597	2,692,670	15,468,000	18,481,000
PROVISIONAL FINANCING USES			12,600,000	7,415,000
PUBLIC WAYS-PUBLIC FACILITIES	2,057,921	2,380,317	2,247,000	2,247,000
PUBLIC WORKS - COUNTY ENGINEER	32,620,571	36,955,679	45,069,000	42,751,000
PUBLIC WORKS - FACILITY PROJECT MANAGEMENT	9,777,657	9,319,005	9,438,000	9,438,000
PUBLIC WORKS - PRE-COUNTY IMPROVEMENT DIST STUDIES	294,781	136,600	160,000	160,000
PUBLIC WORKS-REIMBURSEMENT FOR SEWER CONSTRUCTION			210,000	210,000
TOTAL OTHER GENERAL	$ 205,082,334	$ 129,017,290	$ 336,744,000	$ 285,033,000
TOTAL GENERAL	$ 822,077,140	$ 786,024,848	$ 2,518,034,000	$ 1,617,342,000
PUBLIC PROTECTION				
JUDICIAL				
*DISTRICT ATTORNEY - DRUG ABUSE/GANG DIVERSION FUN			13,000	13,000
*DISTRICT ATTORNEY ASSET FORFEITURE FUND	4,243,864	4,370,072	1,199,000	1,199,000
*JURY OPERATIONS IMPROVEMENT FUND			21,000	21,000
ALTERNATE PUBLIC DEFENDER	26,414,862	29,409,292	32,610,000	30,951,000
CHILD SUPPORT SERVICES DEPARTMENT	149,929,949	167,469,523	183,565,000	184,206,000
DISTRICT ATTORNEY	223,729,461	236,926,303	268,505,000	241,963,000
GRAND JURY	904,471	876,045	1,250,000	1,263,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A
FOR FISCAL YEAR 2002-03

DESCRIPTION (1)	ACTUAL FISCAL YEAR 2000-01 (2)	ACTUAL FISCAL YEAR 2001-02 (3)	REQUESTED FISCAL YEAR 2002-03 (4)	ADOPTED FISCAL YEAR 2002-03 (5)
PROVISIONAL FINANCING USES-JUSTICE DEPARTMENTS			2,000,000	2,000,000
PUBLIC DEFENDER	110,551,027	118,155,210	124,647,000	125,117,000
SUPERIOR COURT - CENTRAL DISTRICT	40,881,515	28,321,506	32,406,000	32,406,000
SUPERIOR COURT - EAST DISTRICT	1,742,503	1,857,508	1,085,000	1,085,000
SUPERIOR COURT - NORTH CENTRAL DISTRICT	427,267	371,225	280,000	280,000
SUPERIOR COURT - NORTH DISTRICT	236,137	206,849	421,000	421,000
SUPERIOR COURT - NORTH VALLEY DISTRICT	1,179,376	871,568	750,000	750,000
SUPERIOR COURT - NORTHEAST DISTRICT	886,983	1,026,531	757,000	757,000
SUPERIOR COURT - NORTHWEST DISTRICT	958,654	992,880	1,035,000	1,035,000
SUPERIOR COURT - SOUTH CENTRAL DISTRICT	2,317,156	2,017,097	643,000	643,000
SUPERIOR COURT - SOUTH DISTRICT	1,064,610	1,079,554	878,000	878,000
SUPERIOR COURT - SOUTHEAST DISTRICT	1,403,902	1,564,499	1,701,000	1,701,000
SUPERIOR COURT - SOUTHWEST DISTRICT	1,275,987	1,286,066	1,000,000	1,050,000
SUPERIOR COURT - WEST DISTRICT	1,323,163	1,367,357	1,181,000	1,181,000
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	247,812,219	258,161,415	257,332,000	257,332,000
TRIAL COURT OPERATIONS-UNALLOCATED-OTHER	47,367,764	52,439,044	52,800,000	55,931,000
TOTAL JUDICIAL	$ 864,650,870	$ 908,769,544	$ 966,079,000	$ 942,183,000
POLICE PROTECTION				
*SHERIFF-AUTOMATION FUND	1,439,157	346,220	4,081,000	4,081,000
*SHERIFF-NARCOTICS ENFORCEMENT SPECIAL FUND	12,044,004	8,396,456	14,791,000	14,791,000
*SHERIFF-PROCESSING FEE FUND	890,744	1,889,177	2,837,000	2,837,000
*SHERIFF-SPECIAL TRAINING FUND	4,579,586	2,138,076	3,942,000	3,141,000
*SHERIFF-VEHICLE THEFT PROGRAM FUND	6,543,235	6,929,476	13,990,000	13,990,000
HUMAN RESOURCES - OFFICE OF PUBLIC SAFETY	37,115,783	38,874,673	44,403,000	43,399,000
PROVISIONAL FINANCING USES-SHERIFF				200,000
SHERIFF - ADMINISTRATION	45,238,100	54,101,764	56,154,000	46,965,000
SHERIFF - CLEARING ACCOUNT	1,048,609	450,342		

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A
FOR FISCAL YEAR 2002-03

DESCRIPTION (1)	ACTUAL FISCAL YEAR 2000-01 (2)	ACTUAL FISCAL YEAR 2001-02 (3)	REQUESTED FISCAL YEAR 2002-03 (4)	ADOPTED FISCAL YEAR 2002-03 (5)
SHERIFF - COURT SERVICES	173,238,760	190,582,351	221,353,000	197,384,000
SHERIFF - CUSTODY	456,208,568	455,757,677	572,144,000	481,126,000
SHERIFF - DETECTIVE SERVICES	79,045,026	87,267,033	110,579,000	88,394,000
SHERIFF - GENERAL SUPPORT SERVICES	327,275,996	335,575,573	441,013,000	337,286,000
SHERIFF - PATROL	460,944,710	508,326,876	632,880,000	512,745,000
TOTAL POLICE PROTECTION	$ 1,605,612,278	$ 1,690,635,694	$ 2,118,167,000	$ 1,746,339,000
DETENTION AND CORRECTION				
*SHERIFF-JAIL STORE FUND	852,403	839,999	6,000	6,000
COMMUNITY-BASED CONTRACTS	2,631,661	2,675,616	2,802,000	4,093,000
PROBATION-DETENTION BUREAU	100,672,360	118,702,208	132,993,000	130,814,000
PROBATION-MAIN	202,256,696	244,302,166	288,611,000	254,761,000
PROBATION-RESIDENTIAL TREATMENT BUREAU	76,377,521	81,384,344	87,092,000	85,554,000
TOTAL DETENTION AND CORRECTION	$ 382,790,641	$ 447,904,333	$ 511,504,000	$ 475,228,000
FIRE PROTECTION				
*DEL VALLE ACO FUND	43,852	35,924	2,429,000	2,429,000
*FIRE DEPARTMENT DEVELOPER FEE - AREA 1	131,918	218,454	1,420,000	1,604,000
*FIRE DEPARTMENT DEVELOPER FEE - AREA 2	2,575,012	4,609,618	3,649,000	4,242,000
*FIRE DEPARTMENT DEVELOPER FEE - AREA 3	120		3,282,000	3,282,000
*FIRE DEPARTMENT HELICOPTER A.C.O. FUND	2,858,701	4,583,759	4,405,000	3,456,000
TOTAL FIRE PROTECTION	$ 5,609,603	$ 9,447,755	$ 15,185,000	$ 15,013,000
PROTECTION INSPECTION				
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASURES	19,676,093	20,486,018	24,173,000	25,015,000
TOTAL PROTECTION INSPECTION	$ 19,676,093	$ 20,486,018	$ 24,173,000	$ 25,015,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A
FOR FISCAL YEAR 2002-03

DESCRIPTION (1)	ACTUAL FISCAL YEAR 2000-01 (2)	ACTUAL FISCAL YEAR 2001-02 (3)	REQUESTED FISCAL YEAR 2002-03 (4)	ADOPTED FISCAL YEAR 2002-03 (5)
OTHER PROTECTION				
*DEPENDENCY COURT FACILITIES PROGRAM	3,667,463	3,844,172	5,402,000	5,402,000
*FISH AND GAME PROPAGATION FUND		43,410	159,000	157,000
*HAZARDOUS WASTE SPECIAL FUND	3,668	590,816	639,000	639,000
*HLTH SVCS-CHILD SEAT RESTRAINT LOANER FUND	284,989	401,051	469,000	469,000
*INFORMATION SYSTEMS ADVISORY BODY MARKETING FUND	231,934	42,342	276,000	276,000
*P&R OAK FOREST MITIGATION FUND			100,000	92,000
*SHERIFF-AUTOMATED FINGERPRINT IDENTIFICATION FUND	6,040,586	2,938,091	34,668,000	34,668,000
*SHERIFF-COUNTYWIDE WARRANT SYSTEM FUND	1,008,000	1,349,199	1,570,000	1,570,000
*SHERIFF-INMATE WELFARE FUND	47,588,857	40,649,674	53,823,000	53,761,000
*SMALL CLAIMS ADVISOR PROGRAM	935,171	951,581	940,000	940,000
ANIMAL CARE & CONTROL	14,927,705	16,105,710	19,316,000	18,507,000
CONSUMER AFFAIRS	2,902,169	3,318,818	6,134,000	3,992,000
CORONER	17,529,938	19,178,606	23,174,000	20,786,000
DEPARTMENT OF OMBUDSMAN	560,653	590,589	1,019,000	780,000
EMERGENCY PREPAREDNESS & RESPONSE	4,119,197	4,119,191	4,595,000	4,595,000
FEDERAL & STATE DISASTER AID	15,760,177	14,000,301	80,000,000	80,000,000
FIRE DEPT - LIFEGUARDS	12,332,097	13,849,845	20,635,000	19,848,000
HUMAN RELATIONS COMMISSION	1,815,780	2,282,261	2,594,000	2,161,000
INFORMATION SYSTEMS ADVISORY BODY (ISAB)	3,602,484	2,860,150	4,287,000	4,287,000
LOCAL AGENCY FORMATION COMMISSION	591,065	375,879	581,000	581,000
PROBATION-CARE OF JUVENILE COURT WARDS	10,851,800	26,567,964	25,680,000	25,680,000
REGIONAL PLANNING	10,966,944	12,009,047	14,548,000	12,936,000
TOTAL OTHER PROTECTION	$ 155,720,677	$ 166,068,697	$ 300,609,000	$ 292,127,000
TOTAL PUBLIC PROTECTION	$ 3,034,060,162	$ 3,243,312,041	$ 3,935,717,000	$ 3,495,905,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A
FOR FISCAL YEAR 2002-03

DESCRIPTION (1)	ACTUAL FISCAL YEAR 2000-01 (2)	ACTUAL FISCAL YEAR 2001-02 (3)	REQUESTED FISCAL YEAR 2002-03 (4)	ADOPTED FISCAL YEAR 2002-03 (5)
PUBLIC WAYS AND FACILITIES				
PUBLIC WAYS				
*PUBLIC WORKS - ARTICLE 3-BIKEWAY FUND	713,468	1,580,823	6,272,000	5,243,000
*PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND	22,446,688	20,471,958	37,952,000	37,952,000
*PUBLIC WORKS - ROAD FUND	197,659,643	221,172,193	238,350,000	227,251,000
*PUBLIC WORKS - SPECIAL ROAD DIST #1	825,381	799,591	897,000	897,000
*PUBLIC WORKS - SPECIAL ROAD DIST #2	403,736	388,406	460,000	460,000
*PUBLIC WORKS - SPECIAL ROAD DIST #3	280,748	334,275	372,000	372,000
*PUBLIC WORKS - SPECIAL ROAD DIST #4	509,508	304,067	794,000	794,000
*PUBLIC WORKS - SPECIAL ROAD DIST #5	1,291,683	697,757	2,216,000	2,216,000
TOTAL PUBLIC WAYS	$ 224,130,855	$ 245,749,070	$ 287,313,000	$ 275,185,000
TOTAL PUBLIC WAYS AND FACILITIES	$ 224,130,855	$ 245,749,070	$ 287,313,000	$ 275,185,000
HEALTH AND SANITATION				
HEALTH				
*AIR QUALITY IMPROVEMENT FUND	1,140,815	1,160,521	1,210,000	1,210,000
*HLTH SVCS-A & D PROP 36 SUBSTANCE ABUSE TREATMENT		18,828,913	38,345,000	38,345,000
*HLTH SVCS-A&D FIRST OFFENDER DUI	550,000	547,438	857,000	857,000
*HLTH SVCS-A&D SECOND OFFENDER DUI	400,000	362,703	295,000	295,000
*HLTH SVCS-A&D THIRD OFFENDER DUI	8,000	6,136	7,000	7,000
*HLTH SVCS-ALCOHOL & DRUG PENAL CODE FUND	87,000	71,064	76,000	76,000
*HLTH SVCS-ALCOHOL/DRUG PROBLEM ASSESSMENT FUND	961,000	550,000	1,338,000	1,334,000
*HLTH SVCS-HOSPITAL SERVICES ACCOUNT	15,117,933	17,617,510	6,795,000	6,795,000
*HLTH SVCS-PHYSICIAN SERVICES ACCOUNT	13,946,183	22,986,639	17,571,000	17,571,000
*HLTH SVCS-STATHAM AIDS EDUCATION FUND	65,000		20,000	20,000
*HLTH SVCS-STATHAM FUND	474,638	960,455	3,057,000	3,057,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A
FOR FISCAL YEAR 2002-03

DESCRIPTION (1)	ACTUAL FISCAL YEAR 2000-01 (2)	ACTUAL FISCAL YEAR 2001-02 (3)	REQUESTED FISCAL YEAR 2002-03 (4)	ADOPTED FISCAL YEAR 2002-03 (5)
HLTH SVCS-ADMINISTRATION	105,406,822	118,213,250	215,494,000	215,005,000
HLTH SVCS-ALCOHOL & DRUG PROGRAMS ADMINISTRATION	106,490,232	135,333,589	156,261,000	156,613,000
HLTH SVCS-HEALTH CARE	410,426,143	418,497,416	376,502,000	394,365,000
HLTH SVCS-JUVENILE COURT	5,628,680	5,592,555	1,322,000	5,775,000
HLTH SVCS-OFFICE OF AIDS PROGRAMS AND POLICY	77,483,647	80,926,713	84,400,000	85,991,000
HLTH SVCS-OFFICE OF MANAGED CARE	124,490,549	151,781,023	123,757,000	114,883,000
HLTH SVCS-PUBLIC HEALTH SERVICES	222,317,185	227,756,036	270,349,000	251,130,000
HLTH SVCS-TOBACCO SETTLEMENT PROGRAMS			13,877,000	26,291,000
MENTAL HEALTH	782,579,484	953,444,809	975,397,000	998,556,000
TOTAL HEALTH	$ 1,867,573,311	$ 2,154,636,770	$ 2,286,930,000	$ 2,318,176,000
HOSPITAL CARE				
HLTH SVCS-HOSPITAL CONTRIBUTION	519,278,074	536,123,941	499,014,000	577,177,000
TOTAL HOSPITAL CARE	$ 519,278,074	$ 536,123,941	$ 499,014,000	$ 577,177,000
CALIFORNIA CHILDRENS SERVICES				
HLTH SVCS-CHILDREN'S MEDICAL SERVICES	51,720,981	59,440,797	78,236,000	75,232,000
TOTAL CALIFORNIA CHILDRENS SERVICES	$ 51,720,981	$ 59,440,797	$ 78,236,000	$ 75,232,000
SANITATION				
*PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	13,480,579	13,996,531	16,530,000	15,660,000
TOTAL SANITATION	$ 13,480,579	$ 13,996,531	$ 16,530,000	$ 15,660,000
TOTAL HEALTH AND SANITATION	$ 2,452,052,945	$ 2,764,198,039	$ 2,880,710,000	$ 2,986,245,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A
FOR FISCAL YEAR 2002-03

DESCRIPTION (1)	ACTUAL FISCAL YEAR 2000-01 (2)	ACTUAL FISCAL YEAR 2001-02 (3)	REQUESTED FISCAL YEAR 2002-03 (4)	ADOPTED FISCAL YEAR 2002-03 (5)
PUBLIC ASSISTANCE				
ADMINISTRATION				
CHILDREN AND FAMILY SERVICES ADMINISTRATION	514,776,133	578,614,905	731,620,000	655,129,000
PROVISIONAL FINANCING USES-PUBLIC SOCIAL SERVICES				33,100,000
PUBLIC SOCIAL SERVICES ADMINISTRATION	1,177,561,397	1,294,951,579	1,463,517,000	1,417,989,000
TOTAL ADMINISTRATION	$ 1,692,337,530	$ 1,873,566,484	$ 2,195,137,000	$ 2,106,218,000
AID PROGRAMS				
PSS-CALIF WORK OPPORTUNITY/RESPONSIBILITY TO KIDS	1,201,744,928	1,252,504,886	1,296,637,000	1,296,637,000
PSS-IN HOME SUPPORTIVE SERVICES	142,126,511	160,201,542	201,017,000	209,590,000
PSS-REFUGEE RESETTLEMENT PROGRAM	2,621,480	3,780,333	4,253,000	4,265,000
PSS-SPECIAL CIRCUMSTANCES	2,681,318	2,190,906	1,976,000	
TOTAL AID PROGRAMS	$ 1,349,174,237	$ 1,418,677,667	$ 1,503,883,000	$ 1,510,492,000
GENERAL RELIEF				
PSS-INDIGENT AID	165,037,524	160,280,862	168,575,000	168,575,000
TOTAL GENERAL RELIEF	$ 165,037,524	$ 160,280,862	$ 168,575,000	$ 168,575,000
VETERANS' SERVICES				
MILITARY & VETERANS AFFAIRS	1,593,285	1,803,823	3,520,000	1,921,000
TOTAL VETERANS' SERVICES	$ 1,593,285	$ 1,803,823	$ 3,520,000	$ 1,921,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A
FOR FISCAL YEAR 2002-03

DESCRIPTION (1)	ACTUAL FISCAL YEAR 2000-01 (2)	ACTUAL FISCAL YEAR 2001-02 (3)	REQUESTED FISCAL YEAR 2002-03 (4)	ADOPTED FISCAL YEAR 2002-03 (5)
OTHER ASSISTANCE				
*CHILD ABUSE/NEGLECT PREVENT PROGRAM FUND	2,914,352	3,307,510	4,388,000	4,388,000
*DISPUTE RESOLUTION FUND	4,353,872	3,449,649	3,595,000	3,590,000
*DOMESTIC VIOLENCE PROGRAM FUND	1,689,076	1,544,996	2,395,000	2,181,000
*LINKAGES SUPPORT PROGRAM	784,929	713,932	799,000	799,000
CHILDREN AND FAMILY SERVICES ASSISTANCE PAYMENTS	639,670,372	704,642,816	722,941,000	706,759,000
COMMUNITY & SENIOR SERVICES ADMINISTRATION	15,909,807	19,260,786	26,229,000	22,561,000
COMMUNITY & SENIOR SERVICES ASSISTANCE	107,220,799	87,080,674	90,756,000	91,036,000
MACLAREN CHILDREN'S CENTER	25,652,374	30,789,340	41,723,000	39,674,000
TOTAL OTHER ASSISTANCE	$ 798,195,581	$ 850,789,703	$ 892,826,000	$ 870,988,000
TOTAL PUBLIC ASSISTANCE	$ 4,006,338,157	$ 4,305,118,539	$ 4,763,941,000	$ 4,658,194,000
EDUCATION				
LIBRARY SERVICES				
*PUBLIC LIBRARY	71,720,135	75,607,044	109,245,000	80,851,000
*PUBLIC LIBRARY DEVELOPER FEE AREA #1	65,285	115,863	5,649,000	5,649,000
*PUBLIC LIBRARY DEVELOPER FEE AREA #2	687	18,933	163,000	145,000
*PUBLIC LIBRARY DEVELOPER FEE AREA #3	957	7,060	293,000	293,000
*PUBLIC LIBRARY DEVELOPER FEE AREA #4	1,904	17,758	221,000	214,000
*PUBLIC LIBRARY DEVELOPER FEE AREA #5	13,893	3,433	358,000	351,000
*PUBLIC LIBRARY DEVELOPER FEE AREA #6	29,225	2,558	50,000	50,000
*PUBLIC LIBRARY DEVELOPER FEE AREA #7	419	38,000	47,000	47,000
*PUBLIC LIBRARY-ACO			212,000	212,000
TOTAL LIBRARY SERVICES	$ 71,832,505	$ 75,810,649	$ 116,238,000	$ 87,812,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A
FOR FISCAL YEAR 2002-03

DESCRIPTION (1)	ACTUAL FISCAL YEAR 2000-01 (2)	ACTUAL FISCAL YEAR 2001-02 (3)	REQUESTED FISCAL YEAR 2002-03 (4)	ADOPTED FISCAL YEAR 2002-03 (5)
OTHER EDUCATION				
*HLTH SVCS-ALCOHOL ABUSE EDUCATION & PREVENTION	1,500,000		1,500,000	1,500,000
*HLTH SVCS-DRUG ABUSE EDUCATION AND PREVENTION FUN	8,000		8,000	8,000
TOTAL OTHER EDUCATION	$ 1,508,000	$	$ 1,508,000	$ 1,508,000
TOTAL EDUCATION	$ 73,340,505	$ 75,810,649	$ 117,746,000	$ 89,320,000
RECREATION & CULTURAL SERVICES				
RECREATION FACILITIES				
*P&R COUNTY TRAILS SPECIAL FUND		300	16,000	15,000
*P&R GOLF COURSE FUND	1,222,063	3,354,183	3,036,000	3,881,000
*P&R NATURAL AREAS SPECIAL FUND		62,716		
*P&R OFF-HIGHWAY VEHICLE FUND			300,000	263,000
*P&R RECREATION FUND	1,729,311	1,576,858	2,455,000	2,455,000
*P&R SAN GABRIEL CANYON RECREATION FUND	43,000			35,000
*P&R SPECIAL DEVELOPMENT FUNDS-REGIONAL PARKS	474,714	905,938	923,000	923,000
BEACHES & HARBORS	24,295,028	25,629,847	31,908,000	29,185,000
PARKS & RECREATION	82,367,055	91,011,950	117,105,000	96,892,000
PROVISIONAL FINANCING USES-PARKS AND RECREATION			852,000	1,535,000
TOTAL RECREATION FACILITIES	$ 110,131,171	$ 122,541,792	$ 156,595,000	$ 135,184,000
CULTURAL SERVICES				
*FORD THEATER DEVELOPMENT FUND	623,771	789,460	977,000	832,000
ARTS COMMISSION	4,018,181	4,755,612	5,633,000	4,753,000
MUSEUM OF ART	16,885,345	16,515,694	17,078,000	17,710,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A
FOR FISCAL YEAR 2002-03

DESCRIPTION (1)	ACTUAL FISCAL YEAR 2000-01 (2)	ACTUAL FISCAL YEAR 2001-02 (3)	REQUESTED FISCAL YEAR 2002-03 (4)	ADOPTED FISCAL YEAR 2002-03 (5)
MUSEUM OF NATURAL HISTORY	10,197,178	10,827,444	11,098,000	11,861,000
THE MUSIC CENTER	11,105,893	10,071,329	17,027,000	11,774,000
TOTAL CULTURAL SERVICES	$ 42,830,368	$ 42,959,539	$ 51,813,000	$ 46,930,000
TOTAL RECREATION & CULTURAL SERVICES	$ 152,961,539	$ 165,501,331	$ 208,408,000	$ 182,114,000
DEBT SERVICE				
RETIREMENT OF LONG-TERM DEBT				
DETENTION FACILITIES DEBT SERVICE FUND	9,227,639	9,195,889	9,162,000	9,162,000
MARINA DEL REY DEBT SERVICE FUND	32,452,847	33,352,291	33,347,000	33,517,000
TOTAL RETIREMENT OF LONG-TERM DEBT	$ 41,680,486	$ 42,548,180	$ 42,509,000	$ 42,679,000
TOTAL DEBT SERVICE	$ 41,680,486	$ 42,548,180	$ 42,509,000	$ 42,679,000
TOTAL SPECIFIC FINANCING USES	$10,806,641,789	$11,628,262,697	$14,754,378,000	$13,346,984,000

ADMINISTRATIVE OFFICER

FUND
General

FUNCTION
General

ACTIVITY
Legislative and Administrative

The Chief Administrative Office (CAO) is established by County Ordinance as the chief of staff to the Board of Supervisors (Board). The Office is mandated to execute, on behalf of the Board, its administrative supervision and control of the affairs of the County. Responsibilities include: Providing the Board of Supervisors with objective and professional recommendations on all fiscal and policy matters; providing effective leadership of the County organization in implementing the Board's policy decisions; preparing budget and operational recommendations for the Board of Supervisors; monitoring and controlling Countywide expenditures; managing the County's employee relations and compensation systems; administering the Countywide health and disability, loss prevention, risk analysis, property and third party liability insurance management programs; analysis of and advocacy for legislation; coordinating capital projects, debt management, and real estate asset management initiatives; coordinating County leasing, space utilization and occupancies; conducting urban research studies; coordinating Countywide emergency preparedness activities and cost recovery efforts following major emergencies and disasters; addressing unincorporated area issues; and, supporting and coordinating collaborative policy development initiatives, assisting County departments to integrate service delivery systems, and helping provide children and families with needed information.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2000-01	ACTUAL FISCAL YEAR 2001-02	ADJ BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	ADOPTED FISCAL YEAR 2002-03	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 28,754,174	$ 32,649,118	$ 37,980,000	$ 42,080,000	$ 46,224,000	$ 8,244,000
SERVICES & SUPPLIES	10,385,875	11,732,014	21,749,000	21,899,000	24,026,000	2,277,000
OTHER CHARGES	387,525	527,017	551,000	565,000	565,000	14,000
FIXED ASSETS-EQUIP	552,000	423,741	489,000	139,000	139,000	-350,000
GROSS TOTAL	$ 40,079,574	$ 45,331,890	$ 60,769,000	$ 64,683,000	$ 70,954,000	$ 10,185,000
LESS INTRAFD TRANSFER	19,153,335	21,183,405	28,888,000	29,360,000	29,755,000	867,000
NET TOTAL	$ 20,926,239	$ 24,148,485	$ 31,881,000	$ 35,323,000	$ 41,199,000	$ 9,318,000
REVENUE	6,356,077	6,508,797	14,164,000	14,286,000	21,586,000	7,422,000
NET COUNTY COST	$ 14,570,162	$ 17,639,688	$ 17,717,000	$ 21,037,000	$ 19,613,000	$ 1,896,000
BUDGETED POSITIONS	353.0	377.5	377.5	395.5	441.0	63.5
REVENUE DETAIL						
RENTS AND CONCESSIONS	$ 1,223,010	$ 1,081,958	$ 2,092,000	$ 1,793,000	$ 1,793,000	$ -299,000
STATE-OTHER	53,263	300,635	5,010,000	5,561,000	5,561,000	551,000
OTHER GOVT AGENCIES	237,714	410,944	677,000			-677,000
PERSONNEL SERVICES	1,023,534	1,102,224	1,380,000	1,380,000	1,380,000	
PLANNING & ENG SVCS	27,516	22,725				
COURT FEES & COSTS		131				
CHRGS FOR SVCS-OTHER	2,823,379	3,095,652	4,895,000	5,016,000	12,264,000	7,369,000

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2000-01	ACTUAL FISCAL YEAR 2001-02	ADJ BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	ADOPTED FISCAL YEAR 2002-03	CHANGE FROM ADJ BUDGET
OTHER SALES	2,513	2,705				
MISCELLANEOUS	525,274	444,529		536,000	536,000	536,000
SALE OF FIXED ASSETS	874	1,294				
OPERATING TRANSFER IN	439,000	46,000	110,000			-110,000
RES EQUITY TRANS IN					52,000	52,000
TOTAL	$ 6,356,077	$ 6,508,797	$ 14,164,000	$ 14,286,000	$ 21,586,000	$ 7,422,000

2002-03 Adopted Budget

The 2002-03 Adopted Budget provides funding necessary to meet the emergent needs of core programs, and reflects funding for the Board-approved Countywide Consolidated Risk Management program including the transfer of health and disability and loss prevention staff from the Department of Human Resources. In addition, the budget includes funding for the following program areas: 1) Grant funding to implement the Investing in Early Educators Program (Assembly Bill 212) to retain qualified child care workers in California Department of Education/Child Development Division funded child development centers and 2) staffing for the Children's Resource Development program.

AFFIRMATIVE ACTION COMPLIANCE

FUND
General

FUNCTION
General

ACTIVITY
Personnel

To develop, monitor, and enforce compliance with the County's Equal Employment Opportunity/Affirmative Action, Diversity, and Contractor living wage provisions, and to ensure compliance with Federal Americans and Disabilities Act (ADA) laws. To provide employees with the skills to value diversity and to increase their sensitivity to diversity issues that impede harmony and productivity.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2000-01	ACTUAL FISCAL YEAR 2001-02	ADJ BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	ADOPTED FISCAL YEAR 2002-03	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 2,406,118	$ 2,804,996	$ 3,488,000	$ 3,943,000	$ 3,977,000	$ 489,000
SERVICES & SUPPLIES	1,274,380	1,367,526	1,368,000	1,276,000	974,000	-394,000
OTHER CHARGES	12,360	11,887	20,000	17,000	17,000	-3,000
FIXED ASSETS-EQUIP	10,759					
OTHER FINANCING USES		50,000	50,000	9,000	9,000	-41,000
GROSS TOTAL	$ 3,703,617	$ 4,234,409	$ 4,926,000	$ 5,245,000	$ 4,977,000	$ 51,000
LESS INTRAFD TRANSFER	1,199,960	1,468,880	1,267,000	1,314,000	1,236,000	-31,000
NET TOTAL	$ 2,503,657	$ 2,765,529	$ 3,659,000	$ 3,931,000	$ 3,741,000	$ 82,000
REVENUE	1,001,157	1,482,464	1,401,000	1,218,000	1,218,000	-183,000
NET COUNTY COST	$ 1,502,500	$ 1,283,065	$ 2,258,000	$ 2,713,000	$ 2,523,000	$ 265,000
BUDGETED POSITIONS	36.0	43.0	43.0	47.0	46.0	3.0
REVENUE DETAIL						
CHRGS FOR SVCS-OTHER	$ 982,796	$ 1,372,625	$ 1,330,000	$ 1,201,000	$ 1,201,000	$ -129,000
OTHER SALES		42,447				
MISCELLANEOUS	18,361	17,392	21,000	17,000	17,000	-4,000
OPERATING TRANSFER IN		50,000	50,000			-50,000
TOTAL	$ 1,001,157	$ 1,482,464	$ 1,401,000	$ 1,218,000	$ 1,218,000	$ -183,000

2002-03 Adopted Budget

The 2002-03 Adopted Budget reflects an increase in overall spending due to increases in salaries and employee benefits, higher costs for other fringe benefits, and the addition of 3.0 positions to replace consultants previously assigned for the ADA Compliance program and the Local Small Business Enterprise Preference Program. Other adjustments include the reduction of services and supplies to compensate for terminated Affirmative Action/Diversity Program service agreements and an increase for the data warehouse.

AGRICULTURAL COMMISSIONER/WEIGHTS & MEASURES

FUND
General

FUNCTION
Public Protection

ACTIVITY
Protection Inspection

To provide environmental and consumer protection through the enforcement of Federal and State laws and County ordinances in the areas of health, safety, and consumer concerns of County residents. The Department's highly diverse public services include: ensuring the safe and wholesome supply of food and water; protecting consumers and businesses from fraud; preventing the misuse of pesticides; pest management; pest exclusion; minimizing the fire hazard from weeds and brush; and providing consumer and agricultural information.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2000-01	ACTUAL FISCAL YEAR 2001-02	ADJ BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	ADOPTED FISCAL YEAR 2002-03	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 14,746,447	$ 16,100,632	$ 18,996,000	$ 19,746,000	$ 20,711,000	$ 1,715,000
SERVICES & SUPPLIES	4,405,154	4,518,592	4,782,000	4,628,000	4,654,000	-128,000
OTHER CHARGES	266,826	177,687	246,000	246,000	97,000	-149,000
FIXED ASSETS-EQUIP	670,012	86,952	100,000			-100,000
GROSS TOTAL	$ 20,088,439	$ 20,883,863	$ 24,124,000	$ 24,620,000	$ 25,462,000	$ 1,338,000
LESS INTRAFD TRANSFER	412,346	397,845	421,000	447,000	447,000	26,000
NET TOTAL	$ 19,676,093	$ 20,486,018	$ 23,703,000	$ 24,173,000	$ 25,015,000	$ 1,312,000
REVENUE	16,238,394	17,669,401	19,426,000	18,094,000	20,132,000	706,000
NET COUNTY COST	$ 3,437,699	$ 2,816,617	$ 4,277,000	$ 6,079,000	$ 4,883,000	$ 606,000
BUDGETED POSITIONS	336.0	367.0	367.0	349.0	370.0	3.0
REVENUE DETAIL						
BUSINESS LICENSES	$ 1,742,478	$ 2,345,873	$ 1,746,000	$ 1,800,000	$ 3,838,000	$ 2,092,000
PEN/INT/COSTS-DEL TAX	342,115	193,078				
STATE AID-AGRICULTURE	2,513,885	1,526,838	2,734,000	1,608,000	1,608,000	-1,126,000
STATE-OTHER	90,507	176,549		138,000	138,000	138,000
FEDERAL-OTHER	-7,456	-2,430				
LEGAL SERVICES	466,344	593,119		403,000	403,000	403,000
AGRICULTURAL SERVICES	8,468,609	8,265,324	13,478,000	9,672,000	9,672,000	-3,806,000
CHRGS FOR SVCS-OTHER	2,508,426	4,395,463	1,468,000	4,379,000	4,379,000	2,911,000
OTHER SALES	5,303	13,174		5,000	5,000	5,000
MISCELLANEOUS	93,218	112,130		89,000	89,000	89,000
SALE OF FIXED ASSETS	14,965	50,283				
TOTAL	$ 16,238,394	$ 17,669,401	$ 19,426,000	$ 18,094,000	$ 20,132,000	$ 706,000

2002-03 Adopted Budget

The 2002-03 Adopted Budget reflects a net County cost increase of $606,000 which includes funding for increases in negotiated salaries and employee benefits, retirement buydown, health benefits for temporary employees, and additional positions for the Scanner Device Program.

ANIMAL CARE & CONTROL

FUND
General

FUNCTION
Public Protection

ACTIVITY
Other Protection

Animal Care and Control, operating under State law and County ordinance, provides for rabies vaccination and licensing of dogs and cats and the public safety-related removal and impoundment of domestic animals and livestock in the unincorporated areas of the County and in contract cities. Dangerous animal control, animal sheltering, animal placement, lost animal recovery, and public education programs also are provided. In addition, the Department operates six animal shelters which have veterinary medical clinics as part of their operations. Departmental costs are offset by revenue from pet licenses, contract city income, plus fees, fines and penalties collected for animals in the shelters.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2000-01	ACTUAL FISCAL YEAR 2001-02	ADJ BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	ADOPTED FISCAL YEAR 2002-03	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 10,810,870	$ 11,618,384	$ 11,885,000	$ 13,656,000	$ 13,290,000	$ 1,405,000
SERVICES & SUPPLIES	3,979,136	4,248,851	4,663,000	4,950,000	4,467,000	-196,000
OTHER CHARGES	140,412	125,028	224,000	215,000	215,000	-9,000
FIXED ASSETS-EQUIP	43,047	113,447	135,000	139,000	139,000	4,000
OTHER FINANCING USES			396,000	396,000	396,000	
GROSS TOTAL	$ 14,973,465	$ 16,105,710	$ 17,303,000	$ 19,356,000	$ 18,507,000	$ 1,204,000
LESS INTRAFD TRANSFER	45,760		40,000	40,000		-40,000
NET TOTAL	$ 14,927,705	$ 16,105,710	$ 17,263,000	$ 19,316,000	$ 18,507,000	$ 1,244,000
REVENUE	10,648,433	11,517,298	11,378,000	12,077,000	12,077,000	699,000
NET COUNTY COST	$ 4,279,272	$ 4,588,412	$ 5,885,000	$ 7,239,000	$ 6,430,000	$ 545,000
BUDGETED POSITIONS	271.0	273.0	273.0	291.0	281.0	8.0
REVENUE DETAIL						
ANIMAL LICENSES	$ 7,296,805	$ 7,916,426	$ 7,605,000	$ 8,357,000	$ 8,062,000	$ 457,000
COMMUNICATION SVCS	121,029					
PERSONNEL SERVICES	744,610		2,180,000	2,300,000	2,500,000	320,000
HUMANE SERVICES	461,502	436,956	450,000	320,000	415,000	-35,000
CHRGS FOR SVCS-OTHER	1,814,709	2,914,997	900,000	900,000	900,000	
MISCELLANEOUS	205,859	191,673	190,000	200,000	200,000	10,000
SALE OF FIXED ASSETS	3,919	4,690				
OPERATING TRANSFER IN		52,556	53,000			-53,000
TOTAL	$ 10,648,433	$ 11,517,298	$ 11,378,000	$ 12,077,000	$ 12,077,000	$ 699,000

2002-03 Adopted Budget

The 2002-03 Adopted Budget reflects increased net County cost of $545,000 which includes funding for negotiated increases in salaries and employee benefits, an increase in fixed assets to replace animal control trucks, and a realignment/addition of eight positions to meet departmental needs and to improve operations.

ARTS COMMISSION

FUND
General

FUNCTION
Recreation and Cultural Services

ACTIVITY
Cultural Services

To foster excellence, vitality, accessibility and diversity of the arts in Los Angeles County through community programs, contracts for services, special initiatives, research, and management assistance.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2000-01	ACTUAL FISCAL YEAR 2001-02	ADJ BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	ADOPTED FISCAL YEAR 2002-03	CHANGE FROM ADJ BUDGET
SERVICES & SUPPLIES	$ 4,018,181	$ 4,755,612	$ 4,791,000	$ 5,633,000	$ 4,753,000	$ -38,000
LESS INTRAFD TRANSFER			20,000			-20,000
NET TOTAL	$ 4,018,181	$ 4,755,612	$ 4,771,000	$ 5,633,000	$ 4,753,000	$ -18,000
REVENUE	391,956	578,130	594,000	551,000	500,000	-94,000
NET COUNTY COST	$ 3,626,225	$ 4,177,482	$ 4,177,000	$ 5,082,000	$ 4,253,000	$ 76,000
REVENUE DETAIL						
STATE-OTHER	$ 65,000	$ 108,500	$ 215,000	$ 225,000	$ 203,000	$ -12,000
FEDERAL-OTHER	70,000		70,000	225,000	175,000	105,000
OTHER GOVT AGENCIES		40,000	55,000	40,000	40,000	-15,000
MISCELLANEOUS	116,956	354,630	179,000	61,000	82,000	-97,000
OPERATING TRANSFER IN	140,000	75,000	75,000			-75,000
TOTAL	$ 391,956	$ 578,130	$ 594,000	$ 551,000	$ 500,000	$ -94,000

2002-03 Adopted Budget

The 2002-03 Adopted Budget continues support for a wide spectrum of cultural services provided to County residents, including contracts for services with nonprofit arts organizations and management services for these organizations, free concerts at public sites, the annual free Holiday Celebration, the arts internship program, a free open house arts day, and performances at the John Anson Ford Theatres (Ford Theatres) which are fully offset by grant revenue. The Adopted Budget also reflects reductions in the arts education and folk arts programs as a result of a reduction in funding from the California Arts Council.

ASSESSOR

FUND
General

FUNCTION
General

ACTIVITY
Finance

Elected Official

To produce a fair, cost-effective, accurate and timely assessment roll in accordance with the law; provide high-quality service to the public and other governmental agencies; and promote an environment of professionalism and high employee morale.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2000-01	ACTUAL FISCAL YEAR 2001-02	ADJ BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	ADOPTED FISCAL YEAR 2002-03	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 82,507,195	$ 87,281,124	$ 91,756,000	$ 96,202,000	$ 96,799,000	$ 5,043,000
SERVICES & SUPPLIES	21,928,705	23,439,634	26,298,000	26,291,000	28,045,000	1,747,000
OTHER CHARGES	778,782	834,389	896,000	917,000	917,000	21,000
FIXED ASSETS-EQUIP	264,056	28,138	257,000	494,000	494,000	237,000
GROSS TOTAL	$ 105,478,738	$ 111,583,285	$ 119,207,000	$ 123,904,000	$ 126,255,000	$ 7,048,000
LESS INTRAFD TRANSFER	231,617	192,357	304,000	103,000	103,000	-201,000
NET TOTAL	$ 105,247,121	$ 111,390,928	$ 118,903,000	$ 123,801,000	$ 126,152,000	$ 7,249,000
REVENUE	48,509,864	52,967,204	53,428,000	55,480,000	55,993,000	2,565,000
NET COUNTY COST	$ 56,737,257	$ 58,423,724	$ 65,475,000	$ 68,321,000	$ 70,159,000	$ 4,684,000
BUDGETED POSITIONS	1,524.0	1,515.0	1,515.0	1,515.0	1,515.0	
REVENUE DETAIL						
BUSINESS LICENSES	$ 3,100	$ 1,900	$	$	$	$
PEN/INT/COSTS-DEL TAX	66,628	51,047				
STATE-OTHER	16,726,970	19,161,765	21,291,000	21,558,000	22,065,000	774,000
ASSESS/TAX COLL FEES	28,408,287	30,971,621	29,470,000	31,071,000	31,071,000	1,601,000
AUDITING-ACCTG FEES	46,322	40,956				
LEGAL SERVICES	102,917	62,819				
COURT FEES & COSTS	2,149	1,319				
RECORDING FEES	2,391	1,046				
CHRGS FOR SVCS-OTHER	87,887	181,266	654,000	674,000	674,000	20,000

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2000-01	ACTUAL FISCAL YEAR 2001-02	ADJ BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	ADOPTED FISCAL YEAR 2002-03	CHANGE FROM ADJ BUDGET
OTHER SALES	396,028	284,593				
MISCELLANEOUS	2,666,247	2,208,872	2,013,000	2,177,000	2,183,000	170,000
SALE OF FIXED ASSETS	938					
TOTAL	$ 48,509,864	$ 52,967,204	$ 53,428,000	$ 55,480,000	$ 55,993,000	$ 2,565,000

2002-03 Adopted Budget

The 2002-03 Adopted Budget primarily reflects: 1) increases in salaries and employee benefits; 2) resources necessary for property tax administration; 3) funds to continue with the Assessor's portion of the Property Tax Departments' Re-engineering Project; 4) funding to upgrade facilities for designated sections located within the Hall of Administration; and 5) carryover of $2,503,000 in 2001-2002 funding in recognition of the Maintenance of Effort requirement under the State-County Property Tax Administration Program.

AUDITOR-CONTROLLER

FUND
General

FUNCTION
General

ACTIVITY
Finance

To provide the County of Los Angeles with financial leadership and expert advice, and advocate financial integrity and accountability in business practices.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2000-01	ACTUAL FISCAL YEAR 2001-02	ADJ BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	ADOPTED FISCAL YEAR 2002-03	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 25,010,910	$ 28,476,466	$ 31,920,000	$ 34,272,000	$ 34,343,000	$ 2,423,000
SERVICES & SUPPLIES	14,645,273	15,709,102	16,773,000	16,992,000	17,951,000	1,178,000
OTHER CHARGES	231,758	211,072	213,000	220,000	220,000	7,000
FIXED ASSETS-EQUIP	66,767	123,009	133,000	217,000	217,000	84,000
OTHER FINANCING USES	2,618					
GROSS TOTAL	$ 39,957,326	$ 44,519,649	$ 49,039,000	$ 51,701,000	$ 52,731,000	$ 3,692,000
LESS INTRAFD TRANSFER	17,006,534	19,851,668	21,519,000	22,169,000	22,923,000	1,404,000
NET TOTAL	$ 22,950,792	$ 24,667,981	$ 27,520,000	$ 29,532,000	$ 29,808,000	$ 2,288,000
TRANS CLEARING ACCT						
SVS & SUPPS	9,268,418	10,842,773	10,843,000	10,000,000	10,000,000	-843,000
LESS EXP DIST	9,268,418	10,842,773	10,843,000	10,000,000	10,000,000	-843,000
TOTAL TRANS CLEARING ACCT						
REVENUE	11,249,014	12,245,306	11,678,000	13,032,000	13,107,000	1,429,000
NET COUNTY COST	$ 11,701,778	$ 12,422,675	$ 15,842,000	$ 16,500,000	$ 16,701,000	$ 859,000
BUDGETED POSITIONS	407.0	447.0	447.0	448.0	446.0	-1.0
REVENUE DETAIL						
ASSESS/TAX COLL FEES	$ 4,180,399	$ 4,265,093	$ 4,008,000	$ 4,321,000	$ 4,321,000	$ 313,000
AUDITING-ACCTG FEES	1,978,338	2,148,487	2,134,000	2,159,000	2,172,000	38,000
CIVIL PROCESS SERVICE	9,158	38,050	48,000	48,000	48,000	
COURT FEES & COSTS		15				
CHRGS FOR SVCS-OTHER	4,612,189	5,399,283	5,043,000	6,158,000	6,220,000	1,177,000
MISCELLANEOUS	468,930	393,198	445,000	346,000	346,000	-99,000
SALE OF FIXED ASSETS		1,180				
TOTAL	$ 11,249,014	$ 12,245,306	$ 11,678,000	$ 13,032,000	$ 13,107,000	$ 1,429,000

2002-03 Adopted Budget

The 2002-03 Adopted Budget reflects funding primarily for: increases in salaries and employee benefits; implementation of customer service improvements for the Countywide Timekeeping and Payroll Personnel System (CWTAPPS); enhanced operational efficiencies in the property tax, disbursements and auditing programs; the maintenance and operational costs of the Integrated Data Warehouse; and a funding reduction due to the consolidation of the Risk Management program.

BEACHES AND HARBORS

FUND
General

FUNCTION
Recreation and Cultural Services

ACTIVITY
Recreation Facilities

Manage Marina del Rey and County-owned or operated beaches in a manner that enhances public access and enjoyment while maximizing County revenue through professional and accountable asset management. This includes Marina lease administration and leasehold redevelopment; beach concession, parking and use permit administration; beach and Marina maintenance (refuse removal, restroom cleaning, grounds maintenance, and facility repairs); Marina leasehold and beach facilities maintenance inspections; planning and implementation of Marina del Rey and beach capital and infrastructure improvement programs; marketing and management of promotional campaigns; and children's programs including the Day in the Marina and the Water Awareness, Training, Education, and Recreation (W.A.T.E.R.) programs.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2000-01	ACTUAL FISCAL YEAR 2001-02	ADJ BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	ADOPTED FISCAL YEAR 2002-03	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 9,463,423	$ 11,151,273	$ 11,954,000	$ 12,471,000	$ 12,563,000	$ 609,000
SERVICES & SUPPLIES	11,095,531	10,352,836	12,699,000	12,810,000	12,549,000	-150,000
OTHER CHARGES	2,332,025	2,906,479	3,131,000	5,257,000	3,301,000	170,000
FIXED ASSETS-EQUIP	826,072	575,257	1,620,000	716,000	626,000	-994,000
OTHER FINANCING USES	579,709	647,309	654,000	654,000	146,000	-508,000
GROSS TOTAL	$ 24,296,760	$ 25,633,154	$ 30,058,000	$ 31,908,000	$ 29,185,000	$ -873,000
LESS INTRAFD TRANSFER	1,732	3,307				
NET TOTAL	$ 24,295,028	$ 25,629,847	$ 30,058,000	$ 31,908,000	$ 29,185,000	$ -873,000
REVENUE	21,690,219	22,372,879	25,303,000	23,261,000	23,537,000	-1,766,000
NET COUNTY COST	$ 2,604,809	$ 3,256,968	$ 4,755,000	$ 8,647,000	$ 5,648,000	$ 893,000
BUDGETED POSITIONS	204.0	217.0	217.0	218.0	218.0	1.0
REVENUE DETAIL						
BUSINESS LICENSES	$ 177,650	$ 188,250	$ 200,000	$ 200,000	$ 200,000	$
CONSTRUCTION PERMITS	6,750	31,794				
OTHER LIC & PERMITS	172,000					
VEHICLE CODE FINES		86,472	20,000	150,000	150,000	130,000
INTEREST	2,579					
RENTS AND CONCESSIONS	2,281,890	2,242,880	2,215,000	2,250,000	2,250,000	35,000
STATE-OTHER	120,681	-25,526	250,000		185,000	-65,000
FEDERAL-OTHER	163					
OTHER GOVT AGENCIES			114,000			-114,000
PLANNING & ENG SVCS	4,098	5,029				
CHRGS FOR SVCS-OTHER	7,260,677	7,282,615	7,166,000	7,562,000	7,542,000	376,000

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2000-01	ACTUAL FISCAL YEAR 2001-02	ADJ BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	ADOPTED FISCAL YEAR 2002-03	CHANGE FROM ADJ BUDGET
OTHER SALES		1,632				
MISCELLANEOUS	859,931	634,759	761,000	1,455,000	1,496,000	735,000
SALE OF FIXED ASSETS	19,045	58,314	10,000			-10,000
OPERATING TRANSFER IN	10,784,755	11,866,660	14,567,000	11,644,000	11,714,000	-2,853,000
TOTAL	$ 21,690,219	$ 22,372,879	$ 25,303,000	$ 23,261,000	$ 23,537,000	$ -1,766,000

2002-03 Adopted Budget

The 2002-03 Adopted Budget reflects a net increase of $893,000 primarily for: 1) negotiated increases in salaries and employee benefits; and 2) anticipated decrease in rental revenue due to the economic downturn. The decrease in revenue is partially offset by increased revenue to be realized from lease extension fees, the parking control program, and new marketing contracts as well as decrease in appropriation.

BOARD OF SUPERVISORS

FUND
General

FUNCTION
General

ACTIVITY
Legislative and Administrative

The Board of Supervisors, as the governing body of Los Angeles County, enacts ordinances, directs overall operation of County departments and districts, and oversees the delivery of services within the County.

The Executive Office acts as a vital support team to the Board of Supervisors by preparing agendas, statements of proceedings, minutes and communications, and maintaining the official records of the Board; providing staff support to the Assessment Appeals Boards; providing management/administrative services in accounting/ procurement, facility management, information technology, payroll/personnel and program compliance; and providing administrative support to Board-appointed commissions, committees and task forces, and small County departments and budget units.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2000-01	ACTUAL FISCAL YEAR 2001-02	ADJ BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	ADOPTED FISCAL YEAR 2002-03	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 23,831,566	$ 25,922,382	$ 27,380,000	$ 28,598,000	$ 28,751,000	$ 1,371,000
SERVICES & SUPPLIES	23,824,094	22,015,363	45,292,000	29,725,000	41,886,000	-3,406,000
LESS EXPENDITURE DIST	4,782,499	5,330,281	5,316,000	5,816,000	5,816,000	500,000
TOT S & S	19,041,595	16,685,082	39,976,000	23,909,000	36,070,000	-3,906,000
OTHER CHARGES	275,894	301,289	378,000	391,000	391,000	13,000
FIXED ASSETS-EQUIP	78,803	84,465	90,000			-90,000
OTHER FINANCING USES	22,000	34,800	35,000			-35,000
GROSS TOTAL	$ 43,249,858	$ 43,028,018	$ 67,859,000	$ 52,898,000	$ 65,212,000	$ -2,647,000
LESS INTRAFD TRANSFER	5,413,317	5,583,433	4,409,000	5,355,000	5,419,000	1,010,000
NET TOTAL	$ 37,836,541	$ 37,444,585	$ 63,450,000	$ 47,543,000	$ 59,793,000	$ -3,657,000
REVENUE	5,471,574	4,195,174	3,449,000	3,346,000	3,346,000	-103,000
NET COUNTY COST	$ 32,364,967	$ 33,249,411	$ 60,001,000	$ 44,197,000	$ 56,447,000	$ -3,554,000
BUDGETED POSITIONS	293.0	298.0	298.0	296.0	297.0	-1.0
REVENUE DETAIL						
BUSINESS LICENSES	$ 5,800	$ 6,200	$	$	$	$
RENTS AND CONCESSIONS	8,160					
STATE-OTHER	165,771	52,718				

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2000-01	ACTUAL FISCAL YEAR 2001-02	ADJ BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	ADOPTED FISCAL YEAR 2002-03	CHANGE FROM ADJ BUDGET
COURT FEES & COSTS	95,000					
CHRGS FOR SVCS-OTHER	1,593,840	813,478	3,273,000	3,000	3,000	-3,270,000
MISCELLANEOUS	1,600,158	1,520,145	73,000	1,656,000	1,656,000	1,583,000
SALE OF FIXED ASSETS	9,000	5,834				
OPERATING TRANSFER IN	71,450	102,765	103,000			-103,000
TOTAL	$ 5,471,574	$ 4,195,174	$ 3,449,000	$ 3,346,000	$ 3,346,000	$ -103,000

2002-03 Adopted Budget

The 2002-03 Adopted Budget allows the Board to continue meeting unanticipated emergent needs of each Supervisorial District's constituency and to maintain support for all existing programs of community interest and benefit.

CAPITAL PROJECTS/REFURBISHMENTS

FUND
General

FUNCTION
General

ACTIVITY
Plant Acquisition

This budget unit provides centralized financing for the County's acquisition, planning, construction, and refurbishment requirements through the General Fund, State and Federal grants, and other available revenue sources.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2000-01	ACTUAL FISCAL YEAR 2001-02	ADJ BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	ADOPTED FISCAL YEAR 2002-03	CHANGE FROM ADJ BUDGET
FIXED ASSETS-LAND	$ 127,195	$ 642,894	$ 6,067,000	$ 8,468,000	$ 6,023,000	$ -44,000
FIXED ASSETS-B & I	55,789,250	77,814,952	433,982,000	1,265,260,000	403,988,000	-29,994,000
TOT CAP PROJ	55,916,445	78,457,846	440,049,000	1,273,728,000	410,011,000	-30,038,000
GROSS TOTAL	$ 55,916,445	$ 78,457,846	$ 440,049,000	$ 1,273,728,000	$ 410,011,000	$ -30,038,000
REVENUE	33,058,892	23,154,710	222,434,000	193,753,000	191,995,000	-30,439,000
NET COUNTY COST	$ 22,857,553	$ 55,303,136	$ 217,615,000	$ 1,079,975,000	$ 218,016,000	$ 401,000
REVENUE DETAIL						
ST AID-EARTHQUAKE/CP	$ 311,000	$ 53,490	$ 62,000	$	$	$ -62,000
STATE AID-CONSTR/CP	-398,460	4,101,854	62,305,000	54,671,000	43,895,000	-18,410,000
FED AID-CONSTRUCT/CP	2,208,168	4,598,896	12,197,000	11,415,000	7,573,000	-4,624,000
FED AID-EARTHQUAKE/CP	2,808,000	481,409	2,315,000	1,063,000	1,694,000	-621,000
OTHER GOVTL AGENCY/CP	24,360,416	9,136,024	81,816,000	75,031,000	79,817,000	-1,999,000
CHARGES FOR SVCS/CP	148,712	502,456	3,188,000	2,094,000	2,820,000	-368,000
MISCELLANEOUS/CP	507,067	429,333	39,193,000	35,025,000	38,964,000	-229,000
INSURANCE PROCEEDS/CP	448,000					
SALE-FIXED ASSETS/CP	4	2				
OPERATING TRANS IN/CP	2,665,985	3,851,246	21,358,000	14,454,000	17,232,000	-4,126,000
TOTAL	$ 33,058,892	$ 23,154,710	$ 222,434,000	$ 193,753,000	$ 191,995,000	$ -30,439,000

2002-03 Adopted Budget

The 2002-03 Adopted Budget reflects the appropriation of prior year fund balance, unexpended grant funds, and anticipated State and Federal revenues designated for infrastructure improvements and structural enhancements to County facilities.

CHIEF INFORMATION OFFICER

FUND
General

FUNCTION
General

ACTIVITY
Other General

The Chief Information Officer (CIO) is responsible to the Board of Supervisors for developing and implementing strategic direction and vision for the effective application of information technology (IT) throughout the County of Los Angeles. The CIO is responsible for developing countywide business automation plans, developing enterprise computer and telecommunications standards to ensure compatibility, and ensuring that all automation initiatives are in concert with both departmental and County goals and objectives.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2000-01	ACTUAL FISCAL YEAR 2001-02	ADJ BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	ADOPTED FISCAL YEAR 2002-03	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 1,544,496	$ 1,780,908	$ 2,426,000	$ 3,876,000	$ 2,572,000	$ 146,000
SERVICES & SUPPLIES	882,543	836,939	3,371,000	3,183,000	3,577,000	206,000
OTHER CHARGES	3,423	11,888	19,000	20,000	20,000	1,000
FIXED ASSETS-EQUIP	62,842	74,099	888,000	922,000	922,000	34,000
GROSS TOTAL	$ 2,493,304	$ 2,703,834	$ 6,704,000	$ 8,001,000	$ 7,091,000	$ 387,000
REVENUE	3,384	44,643	40,000	9,000	17,000	-23,000
NET COUNTY COST	$ 2,489,920	$ 2,659,191	$ 6,664,000	$ 7,992,000	$ 7,074,000	$ 410,000
BUDGETED POSITIONS	15.0	18.0	18.0	19.0	18.0	
REVENUE DETAIL						
CHRGS FOR SVCS-OTHER	$ 6	$	$	$	$	$
MISCELLANEOUS	3,378	44,643	40,000	9,000	17,000	-23,000
TOTAL	$ 3,384	$ 44,643	$ 40,000	$ 9,000	$ 17,000	$ -23,000

2002-03 Adopted Budget

The 2002-03 Adopted Budget reflects funding for salary and employee benefits increases, and one-time funding for the Security Action Plan's 2nd year implementation. Also, it provides for the carryover of unexpended one-time funding for the Health Insurance Portability and Accountability Act ($1,500,000) and the Security Action Plan ($1,882,000).

CHILD SUPPORT SERVICES

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

Enforces the financial responsibility of parents to support their children.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2000-01	ACTUAL FISCAL YEAR 2001-02	ADJ BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	ADOPTED FISCAL YEAR 2002-03	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 85,807,218	$ 96,813,505	$ 100,816,000	$ 114,154,000	$ 114,795,000	$ 13,979,000
SERVICES & SUPPLIES	65,437,781	70,554,935	74,895,000	69,260,000	69,260,000	-5,635,000
OTHER CHARGES	60,235	5,925	151,000	151,000	151,000	
FIXED ASSETS-EQUIP	299,714	95,158	108,000			-108,000
GROSS TOTAL	$ 151,604,948	$ 167,469,523	$ 175,970,000	$ 183,565,000	$ 184,206,000	$ 8,236,000
LESS INTRAFD TRANSFER	1,674,999					
NET TOTAL	$ 149,929,949	$ 167,469,523	$ 175,970,000	$ 183,565,000	$ 184,206,000	$ 8,236,000
REVENUE	150,350,434	172,215,205	175,970,000	183,565,000	184,206,000	8,236,000
NET COUNTY COST	$ -420,485	$ -4,745,682	$	$	$	$
BUDGETED POSITIONS	1,811.0	2,034.0	2,034.0	2,035.0	2,035.0	1.0
REVENUE DETAIL						
STATE-OTHER	$ 10,575,369	$ 74,367,176	$ 55,271,000	$ 62,232,000	$ 62,446,000	$ 7,175,000
FEDERAL-OTHER	137,000,280	96,508,017	120,699,000	121,153,000	121,580,000	881,000
OTHER GOVT AGENCIES		58,360				
CHRGS FOR SVCS-OTHER	38	12,197		180,000	180,000	180,000
OTHER SALES	124	2,594				
MISCELLANEOUS	2,773,284	1,266,861				
SALE OF FIXED ASSETS	1,339					
TOTAL	$ 150,350,434	$ 172,215,205	$ 175,970,000	$ 183,565,000	$ 184,206,000	$ 8,236,000

2002-03 Adopted Budget

This Budget does not reflect any net County cost as a result of State legislation providing for full State funding of eligible expenditures not reimbursed by Federal revenue. The 14 percent increase in appropriations is primarily due to additional State funding for the maintenance of the Los Angeles County Automated Child Support Enforcement System (ACSES) Replacement System (ARS), used also by Orange and San Diego counties. In addition, supplemental funding was added to the budget for statewide programs including Quality Assurance, Community Outreach and Training.

CHILDREN AND FAMILY SERVICES SUMMARY

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2000-01	ACTUAL FISCAL YEAR 2001-02	ADJ BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	ADOPTED FISCAL YEAR 2002-03	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 353,381,356	$ 390,698,443	$ 406,341,000	$ 489,167,000	$ 429,187,000	$ 22,846,000
SERVICES & SUPPLIES	134,231,128	160,699,780	174,090,000	214,276,000	183,395,000	9,305,000
OTHER CHARGES	694,146,820	769,526,141	774,049,000	805,017,000	790,577,000	16,528,000
FIXED ASSETS-EQUIP	667,597	1,570,866	2,470,000	2,030,000	1,175,000	-1,295,000
OTHER FINANCING USES	185,600				1,300,000	1,300,000
GROSS TOTAL	$ 1,182,612,501	$ 1,322,495,230	$ 1,356,950,000	$ 1,510,490,000	$ 1,405,634,000	$ 48,684,000
LESS INTRAFD TRANSFER	2,513,622	8,448,169	14,641,000	14,206,000	4,072,000	-10,569,000
NET TOTAL	$ 1,180,098,879	$ 1,314,047,061	$ 1,342,309,000	$ 1,496,284,000	$ 1,401,562,000	$ 59,253,000
REVENUE	1,047,374,161	1,152,337,026	1,187,990,000	1,259,891,000	1,257,769,000	69,779,000
NET COUNTY COST	$ 132,724,718	$ 161,710,035	$ 154,319,000	$ 236,393,000	$ 143,793,000	$ -10,526,000
BUDGETED POSITIONS	6,416.0	6,922.0	6,922.0	6,987.0	6,956.0	34.0
REVENUE DETAIL						
ST-PUB ASSIST-ADMIN	$ 149,857,892	$ 185,222,128	$ 195,795,000	$ 206,445,000	$ 209,744,000	$ 13,949,000
ST AID-PUB ASST PROG	170,893,267	195,327,416	185,514,000	194,726,000	195,661,000	10,147,000
STATE-OTHER	896,933	4,296,545	3,333,000	3,605,000	2,987,000	-346,000
STATE-REALIGNMENT REV	178,075,000	178,075,000	193,466,000	193,466,000	193,643,000	177,000
FEDERAL-PUB ASST-ADM	290,809,927	321,021,125	339,705,000	371,978,000	368,665,000	28,960,000
FED AID-PUB ASST PROG	250,657,728	263,284,158	263,034,000	286,786,000	279,045,000	16,011,000
FEDERAL-OTHER	1,818,877	214,728	49,000	49,000	3,405,000	3,356,000
COURT FEES & COSTS	600					
ADOPTION FEES	514,966	567,089	498,000	498,000	550,000	52,000
INSTIT CARE & SVS	5,612	7,134				
CHRGS FOR SVCS-OTHER	28,417	63,106				
OTHER SALES	990	1,039	6,503,000			-6,503,000
MISCELLANEOUS	3,808,243	4,252,151	93,000	2,338,000	3,328,000	3,235,000
SALE OF FIXED ASSETS	5,709	5,407				
OPERATING TRANSFER IN					741,000	741,000
TOTAL	$ 1,047,374,161	$ 1,152,337,026	$ 1,187,990,000	$ 1,259,891,000	$ 1,257,769,000	$ 69,779,000

2002-03 Adopted Budget

The 2002-03 Adopted Budget reflects an overall reduction in net County cost due to anticipated continuing decline in Foster Care caseloads. The 2002-03 Administration Budget includes increased funding due to: 1) cost-in-living and employee benefit cost increases; 2) expansion of the Wraparound program; and 3) increase State allocations requiring additional County match. The 2002-03 MacLaren Children's Center Budget includes increased funding due to the loss of federal Title IV-E revenue for case management activities at MacLaren.

CHILDREN AND FAMILY SERVICES-ADMINISTRATION

FUND
General

FUNCTION
Public Assistance

ACTIVITY
Administration

The Department of Children and Family Services will, with their community partners, provide a comprehensive child protection system of prevention, preservation, and permanency to ensure that children grow up safe, physically and emotionally healthy, educated, and in permanent homes.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2000-01	ACTUAL FISCAL YEAR 2001-02	ADJ BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	ADOPTED FISCAL YEAR 2002-03	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 332,847,477	$ 365,740,372	$ 380,536,000	$ 461,106,000	$ 401,766,000	$ 21,230,000
SERVICES & SUPPLIES	126,145,158	152,037,224	164,223,000	197,509,000	168,155,000	3,932,000
OTHER CHARGES	57,443,923	67,809,352	72,330,000	84,881,000	86,068,000	13,738,000
FIXED ASSETS-EQUIP	667,597	1,476,126	1,970,000	1,530,000	1,175,000	-795,000
OTHER FINANCING USES	185,600				1,300,000	1,300,000
GROSS TOTAL	$ 517,289,755	$ 587,063,074	$ 619,059,000	$ 745,026,000	$ 658,464,000	$ 39,405,000
LESS INTRAFD TRANSFER	2,513,622	8,448,169	14,141,000	13,406,000	3,335,000	-10,806,000
NET TOTAL	$ 514,776,133	$ 578,614,905	$ 604,918,000	$ 731,620,000	$ 655,129,000	$ 50,211,000
REVENUE	442,449,727	509,316,687	537,891,000	572,980,000	578,533,000	40,642,000
NET COUNTY COST	$ 72,326,406	$ 69,298,218	$ 67,027,000	$ 158,640,000	$ 76,596,000	$ 9,569,000
BUDGETED POSITIONS	6,050.0	6,486.0	6,486.0	6,505.0	6,516.0	30.0
REVENUE DETAIL						
ST-PUB ASSIST-ADMIN	$ 146,088,549	$ 182,789,455	$ 190,236,000	$ 201,227,000	$ 205,172,000	$ 14,936,000
STATE-OTHER	-2,016,964	1,006,860				
STATE-REALIGNMENT REV	14,287,000	14,287,000	15,490,000	15,490,000	15,667,000	177,000
FEDERAL-PUB ASST-ADM	280,840,322	308,283,496	325,102,000	353,458,000	351,450,000	26,348,000
FEDERAL-OTHER	1,819,861	398,168	49,000	49,000	3,405,000	3,356,000
COURT FEES & COSTS	600					
ADOPTION FEES	514,966	567,089	498,000	498,000	550,000	52,000
CHRGS FOR SVCS-OTHER	28,417	63,037				
OTHER SALES	990	1,039	6,503,000			-6,503,000
MISCELLANEOUS	881,820	1,915,136	13,000	2,258,000	1,548,000	1,535,000
SALE OF FIXED ASSETS	4,166	5,407				
OPERATING TRANSFER IN					741,000	741,000
TOTAL	$ 442,449,727	$ 509,316,687	$ 537,891,000	$ 572,980,000	$ 578,533,000	$ 40,642,000

MACLAREN CHILDREN'S CENTER

FUND
General

FUNCTION
Public Assistance

ACTIVITY
Other Assistance

MacLaren Children's Center is an emergency shelter for abused, abandoned and/or neglected children who cannot safely remain in their own homes. Both short and long-term emergency shelter care services are provided when no other community resources are available or appropriate. Each child who enters MacLaren Children's Center receives a comprehensive multidisciplinary assessment with an individualized treatment plan that includes appropriate placement recommendations.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2000-01	ACTUAL FISCAL YEAR 2001-02	ADJ BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	ADOPTED FISCAL YEAR 2002-03	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 20,533,879	$ 24,958,071	$ 25,805,000	$ 28,061,000	$ 27,421,000	$ 1,616,000
SERVICES & SUPPLIES	5,118,495	5,736,529	6,534,000	13,162,000	12,253,000	5,719,000
FIXED ASSETS-EQUIP		94,740	500,000	500,000		-500,000
GROSS TOTAL	$ 25,652,374	$ 30,789,340	$ 32,839,000	$ 41,723,000	$ 39,674,000	$ 6,835,000
LESS INTRAFD TRANSFER			500,000			-500,000
NET TOTAL	$ 25,652,374	$ 30,789,340	$ 32,339,000	$ 41,723,000	$ 39,674,000	$ 7,335,000
REVENUE	13,784,662	14,963,790	20,242,000	23,818,000	21,867,000	1,625,000
NET COUNTY COST	$ 11,867,712	$ 15,825,550	$ 12,097,000	$ 17,905,000	$ 17,807,000	$ 5,710,000
BUDGETED POSITIONS	366.0	436.0	436.0	482.0	440.0	4.0
REVENUE DETAIL						
ST-PUB ASSIST-ADMIN	$ 3,769,343	$ 2,432,673	$ 5,559,000	$ 5,218,000	$ 4,572,000	$ -987,000
STATE-OTHER		-30,206				
FEDERAL-PUB ASST-ADM	9,969,605	12,737,629	14,603,000	18,520,000	17,215,000	2,612,000
FEDERAL-OTHER	-984	-183,440				
INSTIT CARE & SVS	5,612	7,134				
MISCELLANEOUS	39,543		80,000	80,000	80,000	
SALE OF FIXED ASSETS	1,543					
TOTAL	$ 13,784,662	$ 14,963,790	$ 20,242,000	$ 23,818,000	$ 21,867,000	$ 1,625,000

CHILDREN AND FAMILY SERVICES ASSISTANCE PAYMENTS

FUND
General

FUNCTION
Public Assistance

ACTIVITY
Aid Programs/Other Assistance

The Assistance Payments budget unit consists of four components, which give direct financial assistance to recipients either in the form of cash payments or social services through contract agencies. They are subsidized by State and federal funds. Foster Care provides support to children who are placed in out-of-home care due to actual or potential abuse or neglect. Adoption Assistance aids prospective adoptive parents in meeting the additional expenses of special needs children. Seriously Emotionally Disturbed Children Program provides for children who require services as part of an Individualized Educational Plan. Child Abuse Prevention Program (authorized by AB 1733) assists public and private agencies in providing child abuse and neglect prevention and intervention programs to meet the needs of high-risk children.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2000-01	ACTUAL FISCAL YEAR 2001-02	ADJ BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	ADOPTED FISCAL YEAR 2002-03	CHANGE FROM ADJ BUDGET
SERVICES & SUPPLIES						
CHILD ABUSE	2,967,475	2,926,027	3,333,000	3,605,000	2,987,000	-346,000
	$ 2,967,475	$ 2,926,027	$ 3,333,000	$ 3,605,000	$ 2,987,000	$ -346,000
OTHER CHARGES						
ADOPT ASST PG	101,073,245	131,445,140	131,446,000	147,807,000	147,807,000	16,361,000
FOSTER CARE	514,395,561	544,815,338	544,816,000	545,555,000	529,928,000	-14,888,000
SER EMOT DIST	21,234,091	25,456,311	25,457,000	26,774,000	26,774,000	1,317,000
	$ 636,702,897	$ 701,716,789	$ 701,719,000	$ 720,136,000	$ 704,509,000	$ 2,790,000
GROSS TOTAL	$ 639,670,372	$ 704,642,816	$ 705,052,000	$ 723,741,000	$ 707,496,000	$ 2,444,000
LESS INTRAFD TRANSFER				800,000	737,000	737,000
NET TOTAL	$ 639,670,372	$ 704,642,816	$ 705,052,000	$ 722,941,000	$ 706,759,000	$ 1,707,000
REVENUE						
ADOPT ASST PG	$ 91,408,753	$ 117,854,743	$ 117,854,000	$ 133,645,000	$ 133,317,000	$ 15,463,000
CHILD ABUSE	2,913,897	3,003,166	3,333,000	3,605,000	2,987,000	-346,000
FOSTER CARE	482,394,486	490,770,390	492,329,000	509,204,000	499,463,000	7,134,000
SER EMOT DIST	14,422,636	16,428,250	16,341,000	16,639,000	21,602,000	5,261,000
TOT REVENUE	$ 591,139,772	$ 628,056,549	$ 629,857,000	$ 663,093,000	$ 657,369,000	$ 27,512,000
NET COUNTY COST	$ 48,530,600	$ 76,586,267	$ 75,195,000	$ 59,848,000	$ 49,390,000	$ -25,805,000
REVENUE DETAIL						
ST AID-PUB ASST PROG						
ADOPT ASST PG	$ 40,174,897	$ 51,916,704	$ 51,916,000	$ 57,156,000	$ 57,156,000	$ 5,240,000
FOSTER CARE	122,224,734	133,228,187	123,186,000	126,860,000	122,832,000	-354,000
SER EMOT DIST	8,493,636	10,182,525	10,412,000	10,710,000	15,673,000	5,261,000

CHILDREN AND FAMILY SERVICES ASSISTANCE PAYMENTS-CONTINUED

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2000-01	ACTUAL FISCAL YEAR 2001-02	ADJ BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	ADOPTED FISCAL YEAR 2002-03	CHANGE FROM ADJ BUDGET
STATE-OTHER						
CHILD ABUSE	2,913,897	3,003,166	3,333,000	3,605,000	2,987,000	-346,000
SER EMOT DIST		316,725				
STATE-REALIGNMENT REV						
ADOPT ASST PG	3,720,000	3,720,000	4,890,000	4,890,000	4,890,000	
FOSTER CARE	154,139,000	154,139,000	167,157,000	167,157,000	167,157,000	
SER EMOT DIST	5,929,000	5,929,000	5,929,000	5,929,000	5,929,000	
FED AID-PUB ASST PROG						
ADOPT ASST PG	47,513,856	62,217,970	61,048,000	71,599,000	71,271,000	10,223,000
FOSTER CARE	203,143,872	201,066,188	201,986,000	215,187,000	207,774,000	5,788,000
CHRGS FOR SVCS-OTHER						
ADOPT ASST PG		69				
MISCELLANEOUS						
FOSTER CARE	2,886,880	2,337,015			1,700,000	1,700,000
TOTAL	$ 591,139,772	$ 628,056,549	$ 629,857,000	$ 663,093,000	$ 657,369,000	$ 27,512,000

COMMUNITY & SENIOR SERVICES SUMMARY

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2000-01	ACTUAL FISCAL YEAR 2001-02	ADJ BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	ADOPTED FISCAL YEAR 2002-03	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 25,092,703	$ 28,284,139	$ 33,228,000	$ 36,160,000	$ 35,360,000	$ 2,132,000
SERVICES & SUPPLIES	164,285,423	154,678,360	183,872,000	167,042,000	148,364,000	-35,508,000
OTHER CHARGES	317,879	363,748	501,000	422,000	422,000	-79,000
FIXED ASSETS-EQUIP	41,456	321,559	350,000	130,000	130,000	-220,000
GROSS TOTAL	$ 189,737,461	$ 183,647,806	$ 217,951,000	$ 203,754,000	$ 184,276,000	$ -33,675,000
LESS INTRAFD TRANSFER	66,606,855	77,306,346	89,431,000	86,769,000	70,679,000	-18,752,000
NET TOTAL	$ 123,130,606	$ 106,341,460	$ 128,520,000	$ 116,985,000	$ 113,597,000	$ -14,923,000
REVENUE	104,340,809	84,306,136	124,192,000	108,615,000	109,142,000	-15,050,000
NET COUNTY COST	$ 18,789,797	$ 22,035,324	$ 4,328,000	$ 8,370,000	$ 4,455,000	$ 127,000
BUDGETED POSITIONS	544.0	567.0	567.0	581.0	558.0	-9.0
REVENUE DETAIL						
STATE-OTHER	$ 3,843,878	$ 6,894,434	$ 5,076,000	$ 4,925,000	$ 5,220,000	$ 144,000
FEDERAL-OTHER	99,303,243	76,220,644	117,521,000	102,156,000	102,388,000	-15,133,000
CHRGS FOR SVCS-OTHER	3,300	350				
MISCELLANEOUS	201,338	181,301	388,000	307,000	307,000	-81,000
SALE OF FIXED ASSETS	189	236				
OPERATING TRANSFER IN	988,861	1,009,171	1,207,000	1,227,000	1,227,000	20,000
TOTAL	$ 104,340,809	$ 84,306,136	$ 124,192,000	$ 108,615,000	$ 109,142,000	$ -15,050,000

COMMUNITY & SENIOR SERVICES ADMINISTRATION

FUND
General

FUNCTION
Public Assistance

ACTIVITY
Other Assistance

Community & Senior Services administers State-and Federally-funded programs designed to promote economic and personal self-sufficiency; provide timely access to superior services for individuals and families in crisis; respond creatively to emerging human service needs; and build partnerships with community leaders, businesses, and private agencies to respond to the needs of the communities served.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2000-01	ACTUAL FISCAL YEAR 2001-02	ADJ BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	ADOPTED FISCAL YEAR 2002-03	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 25,092,703	$ 28,284,139	$ 33,228,000	$ 36,160,000	$ 35,360,000	$ 2,132,000
SERVICES & SUPPLIES	14,148,477	16,025,383	19,284,000	20,010,000	13,666,000	-5,618,000
OTHER CHARGES	317,879	363,748	501,000	422,000	422,000	-79,000
FIXED ASSETS-EQUIP	41,456	321,559	350,000			-350,000
GROSS TOTAL	$ 39,600,515	$ 44,994,829	$ 53,363,000	$ 56,592,000	$ 49,448,000	$ -3,915,000
LESS INTRAFD TRANSFER	23,690,708	25,734,043	30,514,000	30,363,000	26,887,000	-3,627,000
NET TOTAL	$ 15,909,807	$ 19,260,786	$ 22,849,000	$ 26,229,000	$ 22,561,000	$ -288,000
REVENUE	12,323,632	15,474,326	18,521,000	17,859,000	18,106,000	-415,000
NET COUNTY COST	$ 3,586,175	$ 3,786,460	$ 4,328,000	$ 8,370,000	$ 4,455,000	$ 127,000
BUDGETED POSITIONS	544.0	567.0	567.0	581.0	558.0	-9.0
REVENUE DETAIL						
STATE-OTHER	$ 433,167	$ 337,585	$ 382,000	$ 368,000	$ 383,000	$ 1,000
FEDERAL-OTHER	10,696,777	13,945,683	16,544,000	15,957,000	16,189,000	-355,000
CHRGS FOR SVCS-OTHER	3,300	350				
MISCELLANEOUS	201,338	181,301	388,000	307,000	307,000	-81,000
SALE OF FIXED ASSETS	189	236				
OPERATING TRANSFER IN	988,861	1,009,171	1,207,000	1,227,000	1,227,000	20,000
TOTAL	$ 12,323,632	$ 15,474,326	$ 18,521,000	$ 17,859,000	$ 18,106,000	$ -415,000

2002-03 Adopted Budget

The 2002-03 Adopted Budget reflects a decrease in appropriation primarily in Federal funding for several of the Employment and Training programs, as well as reductions in Intrafund Transfers from the Department of Public Social Services (DPSS) for the Adult Protective Services (APS) and Refugee/Immigrant Training and Employment (RITE) programs.

COMMUNITY & SENIOR SERVICES-ASSISTANCE

FUND
General

FUNCTION
Public Assistance

ACTIVITY
Other Assistance

The Community & Senior Services Assistance budget provides funding for contracted employment/training and refugee, community and senior social services programs designed to: 1) assist County residents to become self-sufficient; 2) reduce poverty; 3) promote and strengthen independence of older persons; 4) provide safety and security for victims of domestic violence; and 5) develop services needed within local communities.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2000-01	ACTUAL FISCAL YEAR 2001-02	ADJ BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	ADOPTED FISCAL YEAR 2002-03	CHANGE FROM ADJ BUDGET
SERVICES & SUPPLIES						
COMM ACTION	5,086,696	5,265,462	5,938,000	5,748,000	5,748,000	-190,000
JTPA	92,258,121	73,083,795	96,890,000	80,588,000	81,312,000	-15,578,000
OLDR AMER ACT	34,119,753	37,779,898	38,090,000	36,843,000	35,411,000	-2,679,000
REFUGEE ASST	18,672,376	22,523,822	23,670,000	23,853,000	12,227,000	-11,443,000
	$ 150,136,946	$ 138,652,977	$ 164,588,000	$ 147,032,000	$ 134,698,000	$ -29,890,000
FIXED ASSETS-EQUIP				130,000	130,000	130,000
GROSS TOTAL	$ 150,136,946	$ 138,652,977	$ 164,588,000	$ 147,162,000	$ 134,828,000	$ -29,760,000
LESS INTRAFD TRANSFER	42,916,147	51,572,303	58,917,000	56,406,000	43,792,000	-15,125,000
NET TOTAL	$ 107,220,799	$ 87,080,674	$ 105,671,000	$ 90,756,000	$ 91,036,000	$ -14,635,000
REVENUE						
COMM ACTION	$ 4,411,183	$ 5,109,614	$ 5,938,000	$ 5,748,000	$ 5,748,000	$ -190,000
JTPA	69,188,632	36,242,422	71,849,000	57,688,000	57,688,000	-14,161,000
OLDR AMER ACT	17,332,149	20,281,721	20,972,000	20,225,000	20,505,000	-467,000
REFUGEE ASST	1,085,213	7,198,053	6,912,000	7,095,000	7,095,000	183,000
TOT REVENUE	$ 92,017,177	$ 68,831,810	$ 105,671,000	$ 90,756,000	$ 91,036,000	$ -14,635,000
NET COUNTY COST	$ 15,203,622	$ 18,248,864	$	$	$	$
REVENUE DETAIL						
STATE-OTHER						
COMM ACTION	$	$	$ 630,000	$ 536,000	$ 536,000	$ -94,000
JTPA	247,593					
OLDR AMER ACT	3,163,118	6,556,849	4,064,000	4,021,000	4,301,000	237,000

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2000-01	ACTUAL FISCAL YEAR 2001-02	ADJ BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	ADOPTED FISCAL YEAR 2002-03	CHANGE FROM ADJ BUDGET
FEDERAL-OTHER						
COMM ACTION	4,411,183	5,109,614	5,308,000	5,212,000	5,212,000	-96,000
JTPA	68,941,039	36,242,422	71,849,000	57,688,000	57,688,000	-14,161,000
OLDR AMER ACT	14,169,031	13,724,872	16,908,000	16,204,000	16,204,000	-704,000
REFUGEE ASST	1,085,213	7,198,053	6,912,000	7,095,000	7,095,000	183,000
TOTAL	$ 92,017,177	$ 68,831,810	$ 105,671,000	$ 90,756,000	$ 91,036,000	$ -14,635,000

2002-03 Adopted Budget

The 2002-03 Adopted Budget is fully funded by State and Federal revenue. The budget reflects an appropriation decrease due to an overall reduction in Federal funding for Employment and Training and Older Americans programs. The budget also reflects Intrafund Transfer decreases from the Department of Public Social Services for the Refugee/Immigrant Training and Employment (RITE), Domestic Violence, and GROW programs.

CONSUMER AFFAIRS

FUND
General

FUNCTION
Public Protection

ACTIVITY
Other Protection

To serve the public by providing consumer protection services, including consumer counseling, complaint mediation and investigation, and consumer education. To promote public safety and welfare by deterring consumer fraud and advancing fair competition in the marketplace. To increase the efficiency of and access to the justice system by educating litigants about the Small Claims Court processes and relieving court overcrowding. To promote alternative dispute resolution processes that divert cases from the courts by providing mediation and conciliation to potential litigants. To protect the interests of cable television consumers and the County by the administration and monitoring of the County's cable television franchises. To alert the public to early warning signs of real estate fraud and investigate cases of fraud discovered.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2000-01	ACTUAL FISCAL YEAR 2001-02	ADJ BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	ADOPTED FISCAL YEAR 2002-03	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 1,917,031	$ 2,283,708	$ 2,462,000	$ 4,759,000	$ 2,818,000	$ 356,000
SERVICES & SUPPLIES	1,213,454	1,298,637	1,399,000	1,611,000	1,494,000	95,000
OTHER CHARGES	68,910	71,405	72,000	33,000	33,000	-39,000
FIXED ASSETS-EQUIP	32,958			84,000		
GROSS TOTAL	$ 3,232,353	$ 3,653,750	$ 3,933,000	$ 6,487,000	$ 4,345,000	$ 412,000
LESS INTRAFD TRANSFER	330,184	334,932	434,000	353,000	353,000	-81,000
NET TOTAL	$ 2,902,169	$ 3,318,818	$ 3,499,000	$ 6,134,000	$ 3,992,000	$ 493,000
REVENUE	1,883,698	1,686,820	1,827,000	1,804,000	1,804,000	-23,000
NET COUNTY COST	$ 1,018,471	$ 1,631,998	$ 1,672,000	$ 4,330,000	$ 2,188,000	$ 516,000
BUDGETED POSITIONS	47.0	48.0	48.0	69.0	46.0	-2.0
REVENUE DETAIL						
STATE-OTHER	$ 19,704	$	$	$	$	
FEDERAL AID-DISASTER		630				
COURT FEES & COSTS	538,000	536,478	538,000	538,000	538,000	
CHRGS FOR SVCS-OTHER	1,090,827	973,709	1,161,000	1,132,000	1,132,000	-29,000
MISCELLANEOUS	235,069	176,003	27,000	33,000	33,000	6,000
SALE OF FIXED ASSETS	98					
OPERATING TRANSFER IN			101,000	101,000	101,000	
TOTAL	$ 1,883,698	$ 1,686,820	$ 1,827,000	$ 1,804,000	$ 1,804,000	$ -23,000

2002-03 Adopted Budget

The 2002-03 Adopted Budget reflects an increase in overall spending due to salary and employee benefits increases, rent, maintenance, a grant for website development, and the Self-Help Legal Access Center Program. Offsetting these increases is the reduction of grants for Adult Protective Services and Dispute Settlement Services requiring the deletion of 2.0 positions.

CORONER

FUND
General

FUNCTION
Public Protection

ACTIVITY
Other Protection

Conducts required investigations and post-mortem examinations to determine cause of death where violent, suspicious or unusual circumstances exist. Identifies descendents and notifies next of kin. Performs forensic laboratory tests, and makes disposition of bodies after inquiry.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2000-01	ACTUAL FISCAL YEAR 2001-02	ADJ BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	ADOPTED FISCAL YEAR 2002-03	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 14,002,047	$ 15,026,265	$ 15,704,000	$ 18,808,000	$ 16,915,000	$ 1,211,000
SERVICES & SUPPLIES	2,858,378	3,564,583	3,565,000	3,581,000	3,275,000	-290,000
OTHER CHARGES	345,715	344,535	412,000	434,000	434,000	22,000
FIXED ASSETS-EQUIP	350,533	337,300	364,000	414,000	224,000	-140,000
OTHER FINANCING USES	45,961	20,000	20,000	37,000	37,000	17,000
GROSS TOTAL	$ 17,602,634	$ 19,292,683	$ 20,065,000	$ 23,274,000	$ 20,885,000	$ 820,000
LESS INTRAFD TRANSFER	72,696	114,077	62,000	100,000	99,000	37,000
NET TOTAL	$ 17,529,938	$ 19,178,606	$ 20,003,000	$ 23,174,000	$ 20,786,000	$ 783,000
REVENUE	1,833,478	2,098,155	2,214,000	2,248,000	2,346,000	132,000
NET COUNTY COST	$ 15,696,460	$ 17,080,451	$ 17,789,000	$ 20,926,000	$ 18,440,000	$ 651,000
BUDGETED POSITIONS	212.0	220.0	220.0	253.0	220.0	
REVENUE DETAIL						
STATE-OTHER	$ 273,093	$ 269,341	$ 244,000	$ 230,000	$ 230,000	$ -14,000
PERSONNEL SERVICES	10,591	8,899	10,000	8,000	8,000	-2,000
COURT FEES & COSTS	137,084	182,961	131,000	195,000	195,000	64,000
RECORDING FEES	2,031	1,502		1,000	1,000	1,000
CHRGS FOR SVCS-OTHER	1,122,961	1,194,284	1,156,000	1,268,000	1,366,000	210,000
OTHER SALES	215,255	281,796	567,000	483,000	483,000	-84,000
MISCELLANEOUS	68,057	111,092	58,000	61,000	61,000	3,000
SALE OF FIXED ASSETS	4,406	2,280	2,000	2,000	2,000	
OPERATING TRANSFER IN		46,000	46,000			-46,000
TOTAL	$ 1,833,478	$ 2,098,155	$ 2,214,000	$ 2,248,000	$ 2,346,000	$ 132,000

2002-03 Adopted Budget

The 2002-03 Adopted Budget reflects additional net County cost of $651,000, which includes: 1) negotiated increases in salaries and employee benefits; 2) increases in services and supplies for ongoing cost increases; and 3) estimated revenue increases associated with E-commerce, decedent transportation services, and Youthful Drunk Driving Program services.

COUNTY COUNSEL

FUND
General

FUNCTION
General

ACTIVITY
Counsel

The Office of the County Counsel provides timely and effective ethical legal representation, advice and counsel to the Board of Supervisors, County Departments, the Superior Court, special districts, and other public agencies as mandated and authorized by the County Charter and California statutes.

The Office provides a broad range of services directed at promoting the objectives of the County, while protecting the County from loss and risk. Those services include advising on the law as it applies to County operations; drafting legal documents; and representing the County in civil actions, dependency court cases, and in financial funding issues.

County Counsel also assists in presenting the County's position in the State Legislature and before State and federal regulatory agencies and administrative hearing boards.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2000-01	ACTUAL FISCAL YEAR 2001-02	ADJ BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	ADOPTED FISCAL YEAR 2002-03	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 39,204,926	$ 46,608,643	$ 53,528,000	$ 56,484,000	$ 55,317,000	$ 1,789,000
SERVICES & SUPPLIES	8,822,048	7,545,957	9,787,000	10,236,000	9,517,000	-270,000
OTHER CHARGES	385,880	428,471	468,000	441,000	441,000	-27,000
FIXED ASSETS-EQUIP	244,016	48,641	61,000	121,000	61,000	
GROSS TOTAL	$ 48,656,870	$ 54,631,712	$ 63,844,000	$ 67,282,000	$ 65,336,000	$ 1,492,000
LESS INTRAFD TRANSFER	34,296,789	37,785,491	45,287,000	46,612,000	44,887,000	-400,000
NET TOTAL	$ 14,360,081	$ 16,846,221	$ 18,557,000	$ 20,670,000	$ 20,449,000	$ 1,892,000
REVENUE	11,653,967	14,023,918	14,745,000	16,719,000	16,756,000	2,011,000
NET COUNTY COST	$ 2,706,114	$ 2,822,303	$ 3,812,000	$ 3,951,000	$ 3,693,000	$ -119,000
BUDGETED POSITIONS	502.0	554.0	554.0	537.0	536.0	-18.0
REVENUE DETAIL						
STATE-OTHER	$ 21,263	$	$	$	$	
LEGAL SERVICES	7,621,760	8,839,730	9,680,000	10,285,000	10,014,000	334,000
PERSONNEL SERVICES	3,004,350	4,275,731	3,340,000	4,630,000	4,500,000	1,160,000
PLANNING & ENG SVCS			45,000	68,000	65,000	20,000
COURT FEES & COSTS	5,666	8,470				
ROAD & STREET SVCS	234,772	274,607	430,000	570,000	550,000	120,000
PARK & RECREATION SVS	107,727	87,517	205,000	155,000	150,000	-55,000
CHRGS FOR SVCS-OTHER	404,567	319,064	654,000	731,000	694,000	40,000

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2000-01	ACTUAL FISCAL YEAR 2001-02	ADJ BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	ADOPTED FISCAL YEAR 2002-03	CHANGE FROM ADJ BUDGET
OTHER SALES	24,294					
MISCELLANEOUS	229,568	218,799	391,000	280,000	783,000	392,000
TOTAL	$ 11,653,967	$ 14,023,918	$ 14,745,000	$ 16,719,000	$ 16,756,000	$ 2,011,000

2002-03 Adopted Budget

The 2002-03 Adopted Budget reflects funding for increased salaries and employee benefits offset by anticipated revenue increases and the deletion of 21.0 positions that have been vacant for an extended period. The Budget also includes the addition of three attorney positions for the Sheriff's Advocacy and Equity Units to replace more costly contract counsel.

DISTRICT ATTORNEY

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

Elected Official

Represents the People of the State of California in all felony prosecutions and juvenile hearings, as well as in all misdemeanor prosecutions where there is no city prosecutor.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2000-01	ACTUAL FISCAL YEAR 2001-02	ADJ BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	ADOPTED FISCAL YEAR 2002-03	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 198,590,637	$ 210,663,135	$ 212,694,000	$ 240,715,000	$ 216,155,000	$ 3,461,000
SERVICES & SUPPLIES	33,921,115	34,808,994	36,669,000	39,306,000	34,579,000	-2,090,000
OTHER CHARGES	3,430,509	2,276,170	2,810,000	2,641,000	2,641,000	-169,000
FIXED ASSETS-EQUIP	269,308	489,559	529,000	722,000	370,000	-159,000
GROSS TOTAL	$ 236,211,569	$ 248,237,858	$ 252,702,000	$ 283,384,000	$ 253,745,000	$ 1,043,000
LESS INTRAFD TRANSFER	12,482,108	11,311,555	11,723,000	14,879,000	11,782,000	59,000
NET TOTAL	$ 223,729,461	$ 236,926,303	$ 240,979,000	$ 268,505,000	$ 241,963,000	$ 984,000
REVENUE	124,284,957	125,044,229	131,195,000	124,034,000	124,380,000	-6,815,000
NET COUNTY COST	$ 99,444,504	$ 111,882,074	$ 109,784,000	$ 144,471,000	$ 117,583,000	$ 7,799,000
BUDGETED POSITIONS	2,171.0	2,160.0	2,160.0	2,282.0	2,133.0	-27.0
REVENUE DETAIL						
VEHICLE CODE FINES	$ 83	$ 4,583	$	$	$	
OTHER COURT FINES	6,803	-4,650				
FORFEIT & PENALTIES	11,299	111,648	200,000	20,000	20,000	-180,000
RENTS AND CONCESSIONS	120					
STATE-OTHER	22,848,780	26,954,385	29,821,000	26,696,000	26,815,000	-3,006,000
STATE-REALIGNMENT REV	4,204,000	4,204,000	4,204,000	4,204,000	4,204,000	
STATE-PROP 172 PSAF	79,320,199	74,839,751	80,622,000	80,622,000	80,622,000	
STATE-COPS	4,844,000	6,137,776	4,545,000	3,400,000	3,400,000	-1,145,000
FEDERAL-OTHER	1,863,626	1,808,750	111,000	1,260,000	1,360,000	1,249,000
ASSESS/TAX COLL FEES	17,640	20,015				
COMMUNICATION SVCS	506,000	320,226	267,000	760,000	760,000	493,000
LEGAL SERVICES	45,342	78,184	150,000	150,000	150,000	
RECORDING FEES	2,392	159				
CHRGS FOR SVCS-OTHER	1,517,261	2,198,183	4,318,000	2,000,000	2,279,000	-2,039,000
OTHER SALES	26,059	9,550				

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2000-01	ACTUAL FISCAL YEAR 2001-02	ADJ BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	ADOPTED FISCAL YEAR 2002-03	CHANGE FROM ADJ BUDGET
MISCELLANEOUS	4,454,227	3,695,202	2,293,000	3,770,000	3,770,000	1,477,000
SALE OF FIXED ASSETS	25,126	3,467				
OPERATING TRANSFER IN	4,592,000	4,663,000	4,664,000	1,152,000	1,000,000	-3,664,000
TOTAL	$ 124,284,957	$ 125,044,229	$ 131,195,000	$ 124,034,000	$ 124,380,000	$ -6,815,000

2002-03 Adopted Budget

The 2002-03 Adopted Budget reflects a net County cost increase of $7.8 million due to $6.5 million for negotiated increases in salaries and employee benefits including retirement debt service and $2.9 million to backfill the reduction in asset forfeiture revenue, partially offset by a $1.6 million decrease in utilities due to anticipated rate reductions. The Adopted Budget also includes a decrease of 45.0 positions primarily to offset cost increases in fixed employee benefits, a reduction in various revenue sources including the Community Law Enforcement and Recovery Program (CLEAR), and a decrease in reimbursable revenue from the Department of Community and Senior Services for Elder Abuse Fraud. The decrease in positions is partially offset by the addition of 16.0 grant funded positions from the Automobile Insurance Fraud Program, various State and Federal Grant Programs, and 3.0 positions from the Real Estate Fraud Trust Fund.

EMERGENCY PREPAREDNESS AND RESPONSE

FUND
General

FUNCTION
Public Protection

ACTIVITY
Other Protection

The Emergency Preparedness and Response budget unit was created to consolidate departmental emergency preparedness funding, where feasible, in an effort to give the highest priority to directing and coordinating emergency preparedness activities.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2000-01	ACTUAL FISCAL YEAR 2001-02	ADJ BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	ADOPTED FISCAL YEAR 2002-03	CHANGE FROM ADJ BUDGET
SERVICES & SUPPLIES	$ 4,079,419	$ 3,984,803	$ 4,451,000	$ 4,538,000	$ 4,538,000	$ 87,000
FIXED ASSETS-EQUIP	32,778	127,388	159,000	50,000	50,000	-109,000
OTHER FINANCING USES	7,000	7,000	7,000	7,000	7,000	
GROSS TOTAL	$ 4,119,197	$ 4,119,191	$ 4,617,000	$ 4,595,000	$ 4,595,000	$ -22,000
REVENUE	365,670	388,499	358,000	358,000	358,000	
NET COUNTY COST	$ 3,753,527	$ 3,730,692	$ 4,259,000	$ 4,237,000	$ 4,237,000	$ -22,000
REVENUE DETAIL						
STATE-OTHER	$ 358,670	$ 383,499	$ 358,000	$ 358,000	$ 358,000	$
MISCELLANEOUS	7,000	5,000				
TOTAL	$ 365,670	$ 388,499	$ 358,000	$ 358,000	$ 358,000	$

2002-03 Adopted Budget

The 2002-03 Adopted Budget provides for the continuation of critical Countywide emergency preparedness programs, including operational funding for the County Emergency Operations Center (EOC) and the County's Emergency Management Information System (EMIS).

EMPLOYEE BENEFITS

FUND
General

FUNCTION
General

ACTIVITY
Other General

This budget unit centrally reflects the County's General Fund portion of appropriations and expenditures for employee benefits provided by the County to its eligible employees.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2000-01	ACTUAL FISCAL YEAR 2001-02	ADJ BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	ADOPTED FISCAL YEAR 2002-03	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN						
EB-CO EMP RET	133,969,816	191,275,039	193,134,000	270,726,000	240,726,000	47,592,000
EB-CO RET INS	70,835,053	80,284,911	100,422,000	130,549,000	130,549,000	30,127,000
EB-RET DEBT	261,067,820	276,632,552	281,070,000	298,704,000	298,704,000	17,634,000
EB-RET/OASDI	27,007,049	30,463,989	32,900,000	37,835,000	37,835,000	4,935,000
EB-EMP SICK	7,552,000	-2,580,000				
EB-FLX BEN PN	336,149,315	373,079,248	381,709,000	423,996,000	423,996,000	42,287,000
EB-HEALTH INS	8,864,349	14,212,892	14,213,000	20,059,000	20,059,000	5,846,000
EB-DENTAL INS	2,598,530	4,494,817	7,000,000	7,000,000	7,000,000	
EB-LIFE INS	3,623,956	3,935,874	4,670,000	5,188,000	5,188,000	518,000
EB-UIB INS	2,121,407	2,209,255	8,800,000	8,800,000	8,800,000	
EB-LG TM DIS	14,070,235	16,844,423	16,845,000	18,615,000	18,615,000	1,770,000
EB-SAVING PN	21,140,347	24,674,122	28,000,000	32,200,000	32,200,000	4,200,000
EB-HORIZONS	40,046,027	53,845,891	55,000,000	82,102,000	82,102,000	27,102,000
EB-WKRS COMP	137,325,639	169,156,187	169,157,000	194,629,000	194,629,000	25,472,000
	$ 1,066,371,543	$ 1,238,529,200	$ 1,292,920,000	$ 1,530,403,000	$ 1,500,403,000	$ 207,483,000
LESS EXPENDITURE DIST	1,058,632,656	1,240,227,289	1,292,249,000	1,500,403,000	1,500,403,000	208,154,000
GROSS TOTAL	$ 7,738,887	$ -1,698,089	$ 671,000	$ 30,000,000	$	$ -671,000
REVENUE						
EB-UIB INS	$	$ 12,060	$	$	$	$
NET COUNTY COST	$ 7,738,887	$ -1,710,149	$ 671,000	$ 30,000,000	$	$ -671,000
REVENUE DETAIL						
MISCELLANEOUS						
EB-UIB INS	$	$ 12,060	$	$	$	$
TOTAL	$	$ 12,060	$	$	$	$

2002-03 Adopted Budget

The 2002-03 Adopted Budget reflects the anticipated cost increases for the majority of the employee benefits and the fifth year of a multi-year plan to reduce the General Fund's reliance on the Los Angeles County Employees Retirement Association's (LACERA) excess surplus earnings. Further, the budget continues the Board-approved utilization of the LACERA excess earnings to partially offset a portion of the retiree health insurance.

EMPLOYEE HOME COMPUTER PURCHASE PROGRAM

FUND
General

FUNCTION
General

ACTIVITY
Other General

This budget provides for administrative and loan delinquency costs related to the Employee Home Computer Purchase Program, which was approved by the Board of Supervisors in February, 2001. The program provided County and Superior Court employees a one-time opportunity from March to May, 2001 to buy a computer for their home use. The program included a County-backed loan option offered through participating County credit unions.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2000-01	ACTUAL FISCAL YEAR 2001-02	ADJ BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	ADOPTED FISCAL YEAR 2002-03	CHANGE FROM ADJ BUDGET
SERVICES & SUPPLIES	$ 37,823	$	$	$ 2,000	$ 2,000	$ 2,000
OTHER CHARGES		94,248	490,000	207,000	256,000	-234,000
GROSS TOTAL	$ 37,823	$ 94,248	$ 490,000	$ 209,000	$ 258,000	$ -232,000
REVENUE		690	150,000	30,000	12,000	-138,000
NET COUNTY COST	$ 37,823	$ 93,558	$ 340,000	$ 179,000	$ 246,000	$ -94,000
REVENUE DETAIL						
MISCELLANEOUS	$	$ 690	$ 150,000	$ 30,000	$ 12,000	$ -138,000
TOTAL	$	$ 690	$ 150,000	$ 30,000	$ 12,000	$ -138,000

2002-03 Adopted Budget

The 2002-03 Adopted Budget reflects a decrease in appropriation and revenue from 2001-02 due to lower computer loan balances and a loan default level below prior projections.

EXTRAORDINARY MAINTENANCE

FUND
General

FUNCTION
General

ACTIVITY
Property Management

This appropriation funds major building maintenance projects including the net County cost related to earthquake repairs not covered by Federal Emergency Management Agency, legally required building alterations, specific departmental maintenance requirements, and unanticipated required maintenance.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2000-01	ACTUAL FISCAL YEAR 2001-02	ADJ BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	ADOPTED FISCAL YEAR 2002-03	CHANGE FROM ADJ BUDGET
SERVICES & SUPPLIES	$ 22,355,972	$ 23,615,210	$ 64,817,000	$ 43,379,000	$ 55,058,000	$ -9,759,000
REVENUE					4,594,000	4,594,000
NET COUNTY COST	$ 22,355,972	$ 23,615,210	$ 64,817,000	$ 43,379,000	$ 50,464,000	$ -14,353,000
REVENUE DETAIL						
RENTS AND CONCESSIONS	$	$	$	$	$ 4,594,000	$ 4,594,000
TOTAL	$	$	$	$	$ 4,594,000	$ 4,594,000

2002-03 Adopted Budget

The 2002-03 Adopted Budget reflects a decrease of $21.2 million in appropriation as a result of completion of deferred maintenance projects in the prior year offset by appropriation increase of $6.9 million for earthquake repair projects, and $4.6 million in both appropriation and revenue for the rehabilitation and maintenance of historic County-owned structures.

FEDERAL AND STATE DISASTER AID

FUND
General

FUNCTION
Public Protection

ACTIVITY
Other Protection

Provides a contingency appropriation for eligible programs and County-related expenses following a major disaster, pending reimbursement from other governmental agencies.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2000-01	ACTUAL FISCAL YEAR 2001-02	ADJ BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	ADOPTED FISCAL YEAR 2002-03	CHANGE FROM ADJ BUDGET
SERVICES & SUPPLIES	$ 16,153,450	$ 21,603,798	$ 80,000,000	$ 80,000,000	$ 80,000,000	$
LESS INTRAFD TRANSFER	393,273	7,603,497				
NET TOTAL	$ 15,760,177	$ 14,000,301	$ 80,000,000	$ 80,000,000	$ 80,000,000	$
REVENUE	11,434,035	11,270,603	80,000,000	80,000,000	80,000,000	
NET COUNTY COST	$ 4,326,142	$ 2,729,698	$	$	$	$
REVENUE DETAIL						
STATE AID-DISASTER	$ 11,165,403	$ 1,055,000	$ 7,780,000	$ 7,780,000	$ 7,780,000	$
FEDERAL AID-DISASTER	-519,957	10,215,603	70,020,000	70,020,000	70,020,000	
OTHER GOVT AGENCIES	788,589					
MISCELLANEOUS			2,200,000	2,200,000	2,200,000	
TOTAL	$ 11,434,035	$ 11,270,603	$ 80,000,000	$ 80,000,000	$ 80,000,000	$

2002-03 Adopted Budget

The 2002-03 Adopted Budget provides for anticipated expenditures associated with continued restoration and repair of County real property damaged as a result of natural disasters such as the 1994 Northridge Earthquakes and Aftershocks, and the El Niño 1998 Floods. The budget also provides for reimbursement of emergency expenditures associated with the Fire Management Assistance Grants.

Financing Elements reflects requirements and available financing that are not included in the various departmental and nondepartmental summaries. Requirements include funding for a minimal cash reserve and designations for future use. Available Financing reflects estimates of property taxes and carryover financing.

	ACTUAL FISCAL YEAR 2000-01	ACTUAL FISCAL YEAR 2001-02	ADJ BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	ADOPTED FISCAL YEAR 2002-03	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
APPR FOR CONTINGENCY	$	$	$ 151,702,000	$	$ 100,322,000	$ -51,380,000
RESERVES/DESIGNATIONS						
GENERAL RESERVES	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	
DESIGNATIONS	193,773,000	205,571,000	205,571,000	58,520,000	146,885,000	-58,686,000
OTHER RESERVES		33,582,000	33,582,000		22,500,000	-11,082,000
TOTAL FIN REQMTS	$ 196,773,000	$ 242,153,000	$ 393,855,000	$ 61,520,000	$ 272,707,000	$ -121,148,000
AVAILABLE FINANCING						
FUND BALANCE	$ 408,319,000	$ 532,032,000	$ 532,032,000	$ 368,119,000	$ 603,356,000	$ 71,324,000
CANCEL RES/DES	164,915,294	225,256,103	164,740,000	125,500,000	199,122,000	34,382,000
PROPERTY TAXES						
PROPERTY TAX-REG ROLL	1,413,428,552	1,510,971,506	1,516,863,000	1,571,353,000	1,595,780,000	78,917,000
PROPERTY TAX-SUP ROLL	34,675,445	41,392,180	35,500,000	35,500,000	35,500,000	
REVENUE	17,348,960	18,572,482	7,227,000			-7,227,000
TOTAL AVAIL FIN	$ 2,038,687,251	$ 2,328,224,271	$ 2,256,362,000	$ 2,100,472,000	$ 2,433,758,000	$ 177,396,000

2002-03 Adopted Budget

The Financing Requirements includes an Appropriation for Contingency for unforeseen economic events and potential State budget deficits that may impact the county. Also included, are reserves for emergency expenditures and long-term loan receivables. Primary designations and other reserves presented in the adopted budget are for the 2002-03 taxes subject to potential Proposition 62 litigation, SB 90 Program and the short-term cash flow funding agreement for the Disney Hall Concert Project.

The Available Financing reflects the beginning 2002-03 General Fund, fund balance and increased property tax revenue growth based on continued demand for housing in the county. Cancellations of reserves/designations include the use of Tobacco Settlement Funds, a portion of the Proposition 62 designation for one-time capital projects and the general reserve.

FUND
General

FUNCTION
Public Protection

ACTIVITY
Other Protection

Effective July 1, 1994, the County's ocean lifeguard program was transferred to the Fire Department. This budget unit provides to the Fire Department the General Fund's reimbursement for these lifeguard services.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2000-01	ACTUAL FISCAL YEAR 2001-02	ADJ BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	ADOPTED FISCAL YEAR 2002-03	CHANGE FROM ADJ BUDGET
SERVICES & SUPPLIES	$ 12,332,097	$ 13,849,845	$ 14,564,000	$ 20,635,000	$ 19,848,000	$ 5,284,000
NET COUNTY COST	$ 12,332,097	$ 13,849,845	$ 14,564,000	$ 20,635,000	$ 19,848,000	$ 5,284,000

2002-03 Adopted Budget

The 2002-03 Adopted Budget reflects funding to reimburse the Fire District for General Fund Lifeguard services, and the General Fund's prorated share of lifeguard costs, consistent with the Auditor-Controller's April 1998 audit recommendations.

GRAND JURY

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

The Los Angeles County criminal grand jury makes inquiries into all public offenses committed or triable within the County and presents them to the courts by indictment. The civil grand jury investigates and reports on the operations, accounts, and records of County departments, cities and school districts with the County, and any special legislative district or other district in the County, created pursuant to State Law, for which the officers of the County are serving in their capacity as officers of the districts.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2000-01	ACTUAL FISCAL YEAR 2001-02	ADJ BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	ADOPTED FISCAL YEAR 2002-03	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 90,447	$ 238,632	$ 273,000	$ 277,000	$ 368,000	$ 95,000
SERVICES & SUPPLIES	800,227	620,778	967,000	938,000	860,000	-107,000
OTHER CHARGES	13,797	16,635	37,000	35,000	35,000	-2,000
GROSS TOTAL	$ 904,471	$ 876,045	$ 1,277,000	$ 1,250,000	$ 1,263,000	$ -14,000
REVENUE	16,612	15,469	14,000	16,000	16,000	2,000
NET COUNTY COST	$ 887,859	$ 860,576	$ 1,263,000	$ 1,234,000	$ 1,247,000	$ -16,000
BUDGETED POSITIONS	5.0	4.0	4.0	4.0	5.0	1.0
REVENUE DETAIL						
MISCELLANEOUS	$ 16,612	$ 15,469	$ 14,000	$ 16,000	$ 16,000	$ 2,000
TOTAL	$ 16,612	$ 15,469	$ 14,000	$ 16,000	$ 16,000	$ 2,000

2002-03 Adopted Budget

The 2002-03 Adopted Budget reflects decreased funding primarily due to anticipated rate reductions in natural gas, partially offset by negotiated salaries and employee benefits increases.

HEALTH SERVICES SUMMARY
INCLUDING GENERAL FUND AND HOSPITAL ENTERPRISE FUNDS

	ACTUAL FISCAL YEAR 2000-01	ACTUAL FISCAL YEAR 2001-02	ADJ BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	ADOPTED FISCAL YEAR 2002-03	CHANGE FROM ADJ BUDGET
SAL & EMP BEN	$ 1,444,266,125	$ 1,557,199,636	$ 1,580,837,000	$ 1,748,045,000	$ 1,692,600,000	$ 111,763,000
SVCS & SUPPS	1,276,427,559	1,372,415,053	1,444,929,000	1,519,849,000	1,599,785,000	154,856,000
LESS EXP DIST	73,023,903	78,128,548	78,583,000	82,833,000	81,467,000	2,884,000
TOT S & S	1,203,403,656	1,294,286,505	1,366,346,000	1,437,016,000	1,518,318,000	151,972,000
OTHER CHARGES	524,158,235	526,958,632	530,027,000	500,677,000	518,099,000	-11,928,000
FA - EQUIPMENT	7,648,712	7,580,805	10,136,000	9,301,000	9,377,000	-759,000
OTH FIN USES	931,392,177	954,884,106	961,223,000	1,211,861,000	1,217,681,000	256,458,000
GROSS TOTAL	$ 4,110,868,905	$ 4,340,909,684	$ 4,448,569,000	$ 4,906,900,000	$ 4,956,075,000	$ 507,506,000
LESS INT TRFS	65,021,729	72,869,429	80,811,000	97,674,000	89,846,000	9,035,000
NET TOTAL	$ 4,045,847,176	$ 4,268,040,255	$ 4,367,758,000	$ 4,809,226,000	$ 4,866,229,000	$ 498,471,000
DESIGNATIONS	239,125,000	108,542,000	108,542,000			-108,542,000
TOTAL RESERVES	239,125,000	108,542,000	108,542,000			-108,542,000
TOT FIN REQMTS	4,284,972,176	4,376,582,255	4,476,300,000	4,809,226,000	4,866,229,000	389,929,000
FUND BALANCE				25,205,000		
CANCEL RES/DES	185,434,619	63,687,864	63,639,000	310,870,000	245,872,000	182,233,000
REVENUE	3,523,578,773	3,695,478,079	3,795,254,000	3,860,244,000	4,010,633,000	215,379,000
NET CO COST	$ 575,958,784	$ 617,416,312	$ 617,407,000	$ 612,907,000	$ 609,724,000	$ -7,683,000
POSITIONS	23,831.5	23,651.0	23,651.0	25,175.2	23,345.7	-305.3

2002-03 Adopted Budget

The 2002-03 adopted Budget for the Department of Health Services reflects funding for ongoing costs for existing programs and revenue-offset program expansions, including funding for various 1115 Waiver projects necessary to avoid sanctions and also reflects the reduction of $61.6 million in 1115 Waiver revenues, consistent with the 1115 Waiver extension agreement, reduction of $68.2 million in one-time revenues from the Trust Fund, and reduction of $36.5 million in SB 855 Disproportionate Share Hospital (DSH) revenues. The 2002-03 Adopted Budget is fully funded with available resources, including $245.9 million from the designation.

The 2002-03 Adopted Budget also reflects the first phase of the Department's System Redesign which reduced the use of designation by $56.8 million and included the closure of 11 Health Centers and elimination of 473 positions, as wells as other efficiencies and consolidations. Also reflected are other System Redesign savings of approximately $13.0 million in administrative reductions and consolidations.

HEALTH SERVICES GENERAL FUND SUMMARY

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2000-01	ACTUAL FISCAL YEAR 2001-02	ADJ BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	ADOPTED FISCAL YEAR 2002-03	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 299,031,957	$ 326,521,566	$ 346,075,000	$ 403,482,000	$ 367,968,000	$ 21,893,000
SERVICES & SUPPLIES	453,111,317	519,362,430	591,873,000	628,376,000	641,482,000	49,609,000
LESS EXPENDITURE DIST	7,625,900	7,333,769	7,109,000	7,819,000	6,889,000	-220,000
TOT S & S	445,485,417	512,028,661	584,764,000	620,557,000	634,593,000	49,829,000
OTHER CHARGES	420,692,445	429,008,997	431,670,000	389,608,000	407,669,000	-24,001,000
FIXED ASSETS-EQUIP	3,776,149	2,851,584	4,924,000	4,225,000	4,901,000	-23,000
OTHER FINANCING USES	519,278,074	536,123,941	536,124,000	499,014,000	577,177,000	41,053,000
GROSS TOTAL	$ 1,688,264,042	$ 1,806,534,749	$ 1,903,557,000	$ 1,916,886,000	$ 1,992,308,000	$ 88,751,000
LESS INTRAFD TRANSFER	65,021,729	72,869,429	80,811,000	97,674,000	89,846,000	9,035,000
NET TOTAL	$ 1,623,242,313	$ 1,733,665,320	$ 1,822,746,000	$ 1,819,212,000	$ 1,902,462,000	$ 79,716,000
REVENUE	1,047,283,170	1,116,248,587	1,205,331,000	1,206,305,000	1,292,738,000	87,407,000
NET COUNTY COST	$ 575,959,143	$ 617,416,733	$ 617,415,000	$ 612,907,000	$ 609,724,000	$ -7,691,000
BUDGETED POSITIONS	5,159.6	5,204.2	5,204.2	5,873.4	5,162.6	-41.6
REVENUE DETAIL						
BUSINESS LICENSES	$ 400	$ 800	$	$	$	$
OTHER LIC & PERMITS	876,524	967,856				
FORFEIT & PENALTIES	5,162,883	4,912,184	2,951,000	2,677,000	2,677,000	-274,000
INTEREST	1,000,000	1,227,280	1,227,000	1,227,000	1,227,000	
OTHER STATE AID-HLTH	461,664	574,113				
STATE-OTHER	135,032,675	144,436,967	172,730,000	185,730,000	168,773,000	-3,957,000
STATE-REALIGNMENT REV	129,542,908	128,915,346	131,525,000	129,088,000	132,152,000	627,000
FEDERAL-OTHER	120,358,749	136,851,527	137,749,000	144,292,000	170,185,000	32,436,000
ASSESS/TAX COLL FEES		150				
COURT FEES & COSTS	45	45				
RECORDING FEES	1,806,918	1,832,819				
HEALTH FEES	47,844,873	50,010,586	48,516,000	50,975,000	50,925,000	2,409,000
CALIF CHILDREN'S SVCS	1,086					
INSTIT CARE & SVS	74,944,292	85,892,534	104,620,000	106,872,000	110,775,000	6,155,000
EDUCATIONAL SERVICES	540,198	1,120,575				
CHRGS FOR SVCS-OTHER	110,069,141	114,725,327	51,679,000	106,124,000	208,696,000	157,017,000
OTHER SALES	34,941	23,446				
MISCELLANEOUS	4,053,837	3,359,749	97,927,000	55,046,000	5,191,000	-92,736,000
SALE OF FIXED ASSETS	8,818	1,217				
OPERATING TRANSFER IN	5,117,075	22,898,650	37,909,000	47,772,000	47,772,000	9,863,000
OTHER FINANC SOURCES	410,426,143	418,497,416	418,498,000	376,502,000	394,365,000	-24,133,000
TOTAL	$ 1,047,283,170	$ 1,116,248,587	$ 1,205,331,000	$ 1,206,305,000	$ 1,292,738,000	$ 87,407,000

HEALTH SERVICES-ADMINISTRATION

FUND
General

FUNCTION
Health and Sanitation

ACTIVITY
Health

Health Services Administration provides for the Director of Health Services and staff to administer the Department of Health Services. The budget unit includes administration for the Hospitals and Clinical Management, Emergency Medical Services, Quality Management and Public Health. It also includes Information Systems, Planning, Administrative Services, Capital Projects, Contract Management, Finance, Ambulatory Care and External Relations.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2000-01	ACTUAL FISCAL YEAR 2001-02	ADJ BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	ADOPTED FISCAL YEAR 2002-03	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 61,084,190	$ 66,699,884	$ 76,819,000	$ 77,499,000	$ 84,862,000	$ 8,043,000
SERVICES & SUPPLIES	52,692,344	60,364,571	79,870,000	147,415,000	148,175,000	68,305,000
OTHER CHARGES	458,664	959,536	1,280,000	1,328,000	1,599,000	319,000
FIXED ASSETS-EQUIP	2,096,120	1,365,322	3,328,000	2,585,000	2,585,000	-743,000
GROSS TOTAL	$ 116,331,318	$ 129,389,313	$ 161,297,000	$ 228,827,000	$ 237,221,000	$ 75,924,000
LESS INTRAFD TRANSFER	10,924,496	11,176,063	12,787,000	13,333,000	22,216,000	9,429,000
NET TOTAL	$ 105,406,822	$ 118,213,250	$ 148,510,000	$ 215,494,000	$ 215,005,000	$ 66,495,000
REVENUE	124,911,435	110,124,659	140,422,000	162,571,000	222,998,000	82,576,000
NET COUNTY COST	$ -19,504,613	$ 8,088,591	$ 8,088,000	$ 52,923,000	$ -7,993,000	$ -16,081,000
BUDGETED POSITIONS	1,037.2	995.7	995.7	1,031.7	1,084.3	88.6
REVENUE DETAIL						
BUSINESS LICENSES	$ 400	$ 800	$	$	$	$
FORFEIT & PENALTIES	5,097,194	4,824,267	2,951,000	2,677,000	2,677,000	-274,000
STATE-OTHER	1,380,806	648,229	760,000	760,000	760,000	
FEDERAL-OTHER	10,574	66,307	62,000	1,957,000	1,957,000	1,895,000
ASSESS/TAX COLL FEES		150				
COURT FEES & COSTS	45	45				
INSTIT CARE & SVS	13,006,875	703			7,877,000	7,877,000
EDUCATIONAL SERVICES	540,198	1,120,575				
CHRGS FOR SVCS-OTHER	102,884,684	101,199,758	42,207,000	105,377,000	207,927,000	165,720,000
OTHER SALES	17,223	10,107				
MISCELLANEOUS	1,193,104	1,082,828	92,633,000	50,000,000		-92,633,000
SALE OF FIXED ASSETS	1,884					
OPERATING TRANSFER IN	778,448	1,170,890	1,809,000	1,800,000	1,800,000	-9,000
TOTAL	$ 124,911,435	$ 110,124,659	$ 140,422,000	$ 162,571,000	$ 222,998,000	$ 82,576,000

HEALTH SERVICES-ALCOHOL AND DRUG PROGRAMS ADMINISTRATION

FUND
General

FUNCTION
Health and Sanitation

ACTIVITY
Health

Through the Alcohol and Drug Programs Administration budget unit, the Health Services Department provides for the administration of federal, state, and local funds designated to reduce alcohol and drug problems, primarily through contracts with community-based organizations to provide education, prevention, and recovery services.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2000-01	ACTUAL FISCAL YEAR 2001-02	ADJ BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	ADOPTED FISCAL YEAR 2002-03	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 10,129,107	$ 11,625,069	$ 13,943,000	$ 14,244,000	$ 13,631,000	$ -312,000
SERVICES & SUPPLIES	128,714,290	157,366,832	169,744,000	174,549,000	175,514,000	5,770,000
OTHER CHARGES	36	37	5,000	5,000	5,000	
FIXED ASSETS-EQUIP	8,992	33,456	60,000	60,000	60,000	
GROSS TOTAL	$ 138,852,425	$ 169,025,394	$ 183,752,000	$ 188,858,000	$ 189,210,000	$ 5,458,000
LESS INTRAFD TRANSFER	32,362,193	33,691,805	32,597,000	32,597,000	32,597,000	
NET TOTAL	$ 106,490,232	$ 135,333,589	$ 151,155,000	$ 156,261,000	$ 156,613,000	$ 5,458,000
REVENUE	101,333,831	130,186,648	146,008,000	152,009,000	152,468,000	6,460,000
NET COUNTY COST	$ 5,156,401	$ 5,146,941	$ 5,147,000	$ 4,252,000	$ 4,145,000	$ -1,002,000
BUDGETED POSITIONS	192.5	215.3	215.3	214.3	210.3	-5.0
REVENUE DETAIL						
STATE-OTHER	$ 32,299,573	$ 30,569,917	$ 36,708,000	$ 30,529,000	$ 27,392,000	$ -9,316,000
FEDERAL-OTHER	55,858,942	68,337,630	61,650,000	65,430,000	69,026,000	7,376,000
INSTIT CARE & SVS	9,352,684	10,325,695	12,019,000	10,547,000	10,547,000	-1,472,000
CHRGS FOR SVCS-OTHER	-381,180	-373,377				
MISCELLANEOUS	150,174	74				
OPERATING TRANSFER IN	4,053,638	21,326,709	35,631,000	45,503,000	45,503,000	9,872,000
TOTAL	$ 101,333,831	$ 130,186,648	$ 146,008,000	$ 152,009,000	$ 152,468,000	$ 6,460,000

HEALTH SERVICES-CHILDREN'S MEDICAL SERVICES

FUND
General

FUNCTION
Health and Sanitation

ACTIVITY
California Children's Services

Children's Medical Services is responsible for assuring health care for children with special needs due to chronic or physically disabling conditions through prevention, screening, diagnosis, treatment, rehabilitation and case management, through the California Children Services (CCS) Program. Children's Medical Services also includes the Child Health and Disability Prevention (CHDP) Program, which provides early and periodic screening to Medi-Cal eligible and low-income children up to age 21.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2000-01	ACTUAL FISCAL YEAR 2001-02	ADJ BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	ADOPTED FISCAL YEAR 2002-03	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 38,634,253	$ 44,522,029	$ 46,422,000	$ 61,208,000	$ 57,601,000	$ 11,179,000
SERVICES & SUPPLIES	5,115,775	6,250,159	7,154,000	7,591,000	8,184,000	1,030,000
OTHER CHARGES	7,970,953	8,647,181	9,510,000	9,500,000	9,500,000	-10,000
FIXED ASSETS-EQUIP		80,611	100,000	100,000	100,000	
GROSS TOTAL	$ 51,720,981	$ 59,499,980	$ 63,186,000	$ 78,399,000	$ 75,385,000	$ 12,199,000
LESS INTRAFD TRANSFER		59,183		163,000	153,000	153,000
NET TOTAL	$ 51,720,981	$ 59,440,797	$ 63,186,000	$ 78,236,000	$ 75,232,000	$ 12,046,000
REVENUE	30,603,745	35,870,147	39,615,000	56,889,000	53,354,000	13,739,000
NET COUNTY COST	$ 21,117,236	$ 23,570,650	$ 23,571,000	$ 21,347,000	$ 21,878,000	$ -1,693,000
BUDGETED POSITIONS	766.7	771.7	771.7	969.7	949.7	178.0
REVENUE DETAIL						
STATE-OTHER	$ 29,055,752	$ 32,136,510	$ 37,858,000	$ 54,739,000	$ 51,137,000	$ 13,279,000
CALIF CHILDREN'S SVCS	1,086					
INSTIT CARE & SVS	2,066,663	3,607,588	1,690,000	2,150,000	2,150,000	460,000
CHRGS FOR SVCS-OTHER	-521,376	105,222	67,000		67,000	
MISCELLANEOUS	1,620	20,827				
TOTAL	$ 30,603,745	$ 35,870,147	$ 39,615,000	$ 56,889,000	$ 53,354,000	$ 13,739,000

CONTRIBUTIONS TO HOSPITAL ENTERPRISE FUNDS

FUND
General

FUNCTION
Health and Sanitation

ACTIVITY
Hospital Care

The Contributions to Hospital Enterprise Funds provides a financial subsidy of General Fund resources to support the operation of the hospitals, comprehensive health centers, health centers, and rehabilitation centers.

	ACTUAL FISCAL YEAR 2000-01	ACTUAL FISCAL YEAR 2001-02	ADJ BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	ADOPTED FISCAL YEAR 2002-03	CHANGE FROM ADJ BUDGET
OTH FIN USES						
HS-ENT SUB LAC+USC	199,400,009	207,296,527	207,297,000	218,481,000	265,704,000	58,407,000
HS-COASTAL CLUSTER	66,171,782	63,623,841	63,624,000	70,102,000	86,232,000	22,608,000
HS-SOUTHWEST CLUST	97,861,653	89,110,446	89,110,000	94,577,000	94,175,000	5,065,000
HS-RAN LOS AMIGOS	37,111,631	39,341,099	39,341,000	39,887,000	49,322,000	9,981,000
HS-SAN FERN VLY CL	48,040,074	63,629,671	63,630,000	52,679,000	57,410,000	-6,220,000
HS-ANTELOPE VLY CL	13,102,611	24,403,935	24,404,000	23,288,000	24,334,000	-70,000
HS-ENT SUB SB855	57,590,314	48,718,422	48,718,000			-48,718,000
TOTAL	519,278,074	536,123,941	536,124,000	499,014,000	577,177,000	41,053,000

HEALTH SERVICES-HEALTH CARE

FUND
General

FUNCTION
Health & Sanitation

ACTIVITY
Health

The Health Care budget unit represents funding from the Hospital Enterprise Funds to provide for the intergovernmental transfer (IGT) required by the State in order to participate in and draw down federal revenue under the Medicaid Disproportionate Share Hospital (DSH) Supplementary Payment Program (SB 855).

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2000-01	ACTUAL FISCAL YEAR 2001-02	ADJ BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	ADOPTED FISCAL YEAR 2002-03	CHANGE FROM ADJ BUDGET
OTHER CHARGES	$ 410,426,143	$ 418,497,416	$ 418,498,000	$ 376,502,000	$ 394,365,000	$ -24,133,000
REVENUE	410,426,143	418,497,416	418,498,000	376,502,000	394,365,000	-24,133,000
NET COUNTY COST	$	$	$	$	$	$
REVENUE DETAIL						
OTHER FINANC SOURCES	$ 410,426,143	$ 418,497,416	$ 418,498,000	$ 376,502,000	$ 394,365,000	$ -24,133,000
TOTAL	$ 410,426,143	$ 418,497,416	$ 418,498,000	$ 376,502,000	$ 394,365,000	$ -24,133,000

HEALTH SERVICES-JUVENILE COURT HEALTH SERVICES

FUND
General

FUNCTION
Health and Sanitation

ACTIVITY
Health

Juvenile Court Health Services delivers preventive, diagnostic and therapeutic health care for juveniles detained in Probation Department facilities and dependent children housed at the Department of Children and Family Services' MacLaren Children's Center.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2000-01	ACTUAL FISCAL YEAR 2001-02	ADJ BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	ADOPTED FISCAL YEAR 2002-03	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 13,064,192	$ 15,095,225	$ 15,096,000	$ 19,942,000	$ 14,949,000	$ -147,000
SERVICES & SUPPLIES	4,475,763	5,579,191	5,620,000	12,243,000	10,641,000	5,021,000
OTHER CHARGES	341,224	48,760	151,000	28,000	99,000	-52,000
FIXED ASSETS-EQUIP				94,000	30,000	30,000
GROSS TOTAL	$ 17,881,179	$ 20,723,176	$ 20,867,000	$ 32,307,000	$ 25,719,000	$ 4,852,000
LESS INTRAFD TRANSFER	12,252,499	15,130,621	14,949,000	30,985,000	19,944,000	4,995,000
NET TOTAL	$ 5,628,680	$ 5,592,555	$ 5,918,000	$ 1,322,000	$ 5,775,000	$ -143,000
REVENUE	869,241	923,517	1,249,000	922,000	963,000	-286,000
NET COUNTY COST	$ 4,759,439	$ 4,669,038	$ 4,669,000	$ 400,000	$ 4,812,000	$ 143,000
BUDGETED POSITIONS	161.6	157.6	157.6	238.3	157.6	
REVENUE DETAIL						
OTHER STATE AID-HLTH	$ 461,664	$ 574,113	$	$	$	$
STATE-OTHER			813,000	626,000	626,000	-187,000
INSTIT CARE & SVS	295,588	349,207	436,000	296,000	337,000	-99,000
CHRGS FOR SVCS-OTHER	111,489					
MISCELLANEOUS	500					
SALE OF FIXED ASSETS		197				
TOTAL	$ 869,241	$ 923,517	$ 1,249,000	$ 922,000	$ 963,000	$ -286,000

HEALTH SERVICES-OFFICE OF AIDS PROGRAMS AND POLICY

FUND
General

FUNCTION
Health and Sanitation

ACTIVITY
Health

The mission of the Office of AIDS Programs and Policy (OAPP) is to gain a better understanding of the human immunodeficiency virus (HIV), to prevent the spread of HIV, and to coordinate services for those who are infected with HIV within Los Angels County. Primary functions are: to provide staff support for HIV/AIDS planning and policy bodies and community coalitions; to collect, analyze, and release HIV-related data; and to conduct HIV testing, counseling, referrals, partner notifications, and pre- and post-test counselor training.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2000-01	ACTUAL FISCAL YEAR 2001-02	ADJ BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	ADOPTED FISCAL YEAR 2002-03	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 10,820,968	$ 11,705,493	$ 14,046,000	$ 16,828,000	$ 14,073,000	$ 27,000
SERVICES & SUPPLIES	70,028,567	72,818,220	73,858,000	71,168,000	75,514,000	1,656,000
OTHER CHARGES			5,000	5,000	5,000	
FIXED ASSETS-EQUIP	131,556					
GROSS TOTAL	$ 80,981,091	$ 84,523,713	$ 87,909,000	$ 88,001,000	$ 89,592,000	$ 1,683,000
LESS INTRAFD TRANSFER	3,497,444	3,597,000	3,597,000	3,601,000	3,601,000	4,000
NET TOTAL	$ 77,483,647	$ 80,926,713	$ 84,312,000	$ 84,400,000	$ 85,991,000	$ 1,679,000
REVENUE	60,599,530	62,236,321	65,623,000	68,499,000	70,090,000	4,467,000
NET COUNTY COST	$ 16,884,117	$ 18,690,392	$ 18,689,000	$ 15,901,000	$ 15,901,000	$ -2,788,000
BUDGETED POSITIONS	195.5	210.0	210.0	254.0	227.0	17.0
REVENUE DETAIL						
STATE-OTHER	$ 10,052,291	$ 9,894,126	$ 10,506,000	$ 10,494,000	$ 10,494,000	$ -12,000
FEDERAL-OTHER	50,285,019	52,131,901	55,117,000	57,916,000	59,552,000	4,435,000
CHRGS FOR SVCS-OTHER				89,000	44,000	44,000
MISCELLANEOUS	260,480	210,294				
SALE OF FIXED ASSETS	1,740					
TOTAL	$ 60,599,530	$ 62,236,321	$ 65,623,000	$ 68,499,000	$ 70,090,000	$ 4,467,000

FUND
General

FUNCTION
Health and Sanitation

ACTIVITY
Health

The Office of Managed Care provides for administration of the Community Health Plan (CHP). As part of the Department's System Redesign, administrative support services will be outsourced. Through the CHP, the County will continue to deliver a full spectrum of health care services to Medi-Cal beneficiaries, eligible beneficiaries of the Healthy Families Program, certain temporary County employees, and a Health care plan for eligible In-Home Supportive Services (IHSS) providers, in a managed care environment, either as a direct service provider or through contracts.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2000-01	ACTUAL FISCAL YEAR 2001-02	ADJ BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	ADOPTED FISCAL YEAR 2002-03	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 7,559,314	$ 8,163,374	$ 10,454,000	$ 12,314,000	$ 7,186,000	$ -3,268,000
SERVICES & SUPPLIES	124,535,431	150,951,418	171,619,000	119,259,000	114,583,000	-57,036,000
LESS EXPENDITURE DIST	7,625,900	7,333,769	7,109,000	7,819,000	6,889,000	-220,000
TOT S & S	116,909,531	143,617,649	164,510,000	111,440,000	107,694,000	-56,816,000
OTHER CHARGES			3,000	3,000	3,000	
FIXED ASSETS-EQUIP	21,704					
GROSS TOTAL	$ 124,490,549	$ 151,781,023	$ 174,967,000	$ 123,757,000	$ 114,883,000	$ -60,084,000
REVENUE	68,539,370	103,036,004	126,222,000	123,757,000	114,963,000	-11,259,000
NET COUNTY COST	$ 55,951,179	$ 48,745,019	$ 48,745,000	$	$ -80,000	$ -48,825,000
BUDGETED POSITIONS	117.3	146.1	146.1	185.6	104.1	-42.0
REVENUE DETAIL						
INTEREST	$ 1,000,000	$ 1,227,280	$ 1,227,000	$ 1,227,000	$ 1,227,000	$
STATE-OTHER	10,990,000	18,177,016	26,243,000	28,928,000	24,149,000	-2,094,000
INSTIT CARE & SVS	49,980,000	71,309,341	90,117,000	93,522,000	89,507,000	-610,000
CHRGS FOR SVCS-OTHER	6,543,077	12,285,757	8,635,000	80,000	80,000	-8,555,000
MISCELLANEOUS	26,293	36,610				
TOTAL	$ 68,539,370	$ 103,036,004	$ 126,222,000	$ 123,757,000	$ 114,963,000	$ -11,259,000

FUND
General

FUNCTION
Health and Sanitation

ACTIVITY
Health

Public Health Programs and Services enforce all orders and ordinances of the Board of Supervisors pertaining to public health and sanitation matters, including disease control, environmental health, maternal child health, and vital statistics; all orders, quarantine regulations, and rules as prescribed by the State Department of Health Services; and all statutes relating to public health and vital statistics.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2000-01	ACTUAL FISCAL YEAR 2001-02	ADJ BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	ADOPTED FISCAL YEAR 2002-03	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 157,739,933	$ 168,710,492	$ 169,295,000	$ 201,447,000	$ 175,666,000	$ 6,371,000
SERVICES & SUPPLIES	67,549,147	66,032,039	84,008,000	82,274,000	82,580,000	-1,428,000
OTHER CHARGES	1,495,425	856,067	2,218,000	2,237,000	2,093,000	-125,000
FIXED ASSETS-EQUIP	1,517,777	1,372,195	1,436,000	1,386,000	2,126,000	690,000
GROSS TOTAL	$ 228,302,282	$ 236,970,793	$ 256,957,000	$ 287,344,000	$ 262,465,000	$ 5,508,000
LESS INTRAFD TRANSFER	5,985,097	9,214,757	16,881,000	16,995,000	11,335,000	-5,546,000
NET TOTAL	$ 222,317,185	$ 227,756,036	$ 240,076,000	$ 270,349,000	$ 251,130,000	$ 11,054,000
REVENUE	120,665,879	123,849,053	136,169,000	136,068,000	151,385,000	15,216,000
NET COUNTY COST	$ 101,651,306	$ 103,906,983	$ 103,907,000	$ 134,281,000	$ 99,745,000	$ -4,162,000
BUDGETED POSITIONS	2,688.8	2,707.8	2,707.8	2,979.8	2,429.6	-278.2
REVENUE DETAIL						
OTHER LIC & PERMITS	$ 876,524	$ 967,856	$	$	$	$
FORFEIT & PENALTIES	65,689	87,917				
STATE-OTHER	51,463,165	50,401,693	59,842,000	59,654,000	54,215,000	-5,627,000
FEDERAL-OTHER	14,204,214	16,315,689	20,920,000	18,989,000	39,650,000	18,730,000
RECORDING FEES	1,806,918	1,832,819				
HEALTH FEES	47,844,873	50,010,586	48,516,000	50,975,000	50,925,000	2,409,000
INSTIT CARE & SVS	242,482	300,000	358,000	357,000	357,000	-1,000
CHRGS FOR SVCS-OTHER	1,432,447	1,507,967	770,000	578,000	578,000	-192,000
OTHER SALES	17,718	13,339				
MISCELLANEOUS	2,421,666	2,009,116	5,294,000	5,046,000	5,191,000	-103,000
SALE OF FIXED ASSETS	5,194	1,020				
OPERATING TRANSFER IN	284,989	401,051	469,000	469,000	469,000	
TOTAL	$ 120,665,879	$ 123,849,053	$ 136,169,000	$ 136,068,000	$ 151,385,000	$ 15,216,000

HEALTH SERVICES - REALIGNMENT

FUND
General

FUNCTION
Health and Sanitation

ACTIVITY
Health

The Realignment budget unit accounts for Realignment Sales Tax revenue, which may be used for any County health services programs.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2000-01	ACTUAL FISCAL YEAR 2001-02	ADJ BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	ADOPTED FISCAL YEAR 2002-03	CHANGE FROM ADJ BUDGET
REVENUE	129,333,996	131,524,822	131,525,000	129,088,000	132,152,000	627,000
NET COUNTY COST	$ -129,333,996	$ -131,524,822	$ -131,525,000	$ -129,088,000	$ -132,152,000	$ -627,000
REVENUE DETAIL						
STATE-OTHER	$ -208,912	$ 2,609,476	$	$	$	$
STATE-REALIGNMENT REV	129,542,908	128,915,346	131,525,000	129,088,000	132,152,000	627,000
TOTAL	$ 129,333,996	$ 131,524,822	$ 131,525,000	$ 129,088,000	$ 132,152,000	$ 627,000

HEALTH SERVICES - TOBACCO SETTLEMENT PROGRAMS

FUND
General

FUNCTION
Health and Sanitation

ACTIVITY
Health

The Tobacco Settlement Programs budget reflects operational expenditures for programs utilizing funds from the Master Settlement Agreement between 46 states, including California, and the tobacco manufacturers. In October, 2000, the Los Angeles County Board of Supervisors approved the Tobacco Settlement spending plan for the Department of Health Services, which included maximum Tobacco Settlement funding allocations for various projects, including 1115 Waiver commitments (non-sanctionable), tobacco prevention and control, and ambulatory care.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2000-01	ACTUAL FISCAL YEAR 2001-02	ADJ BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	ADOPTED FISCAL YEAR 2002-03	CHANGE FROM ADJ BUDGET
SERVICES & SUPPLIES	$	$	$	$ 13,877,000	$ 26,291,000	$ 26,291,000
NET COUNTY COST	$	$	$	$ 13,877,000	$ 26,291,000	$ 26,291,000

HUMAN RELATIONS COMMISSION

FUND
General

FUNCTION
Public Protection

ACTIVITY
Other Protection

To foster harmonious and equitable intergroup relations, to empower communities and institutions, to engage in non-violent conflict resolution, and to promote an informed and inclusive Multicultural Los Angeles County.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2000-01	ACTUAL FISCAL YEAR 2001-02	ADJ BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	ADOPTED FISCAL YEAR 2002-03	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 974,306	$ 1,257,772	$ 1,354,000	$ 1,686,000	$ 1,453,000	$ 99,000
SERVICES & SUPPLIES	795,130	1,000,595	1,075,000	880,000	680,000	-395,000
OTHER CHARGES	13,691	23,894	28,000	28,000	28,000	
FIXED ASSETS-EQUIP	32,653					
GROSS TOTAL	$ 1,815,780	$ 2,282,261	$ 2,457,000	$ 2,594,000	$ 2,161,000	$ -296,000
REVENUE	43,138	221,470	159,000	26,000	26,000	-133,000
NET COUNTY COST	$ 1,772,642	$ 2,060,791	$ 2,298,000	$ 2,568,000	$ 2,135,000	$ -163,000
BUDGETED POSITIONS	24.0	21.0	21.0	23.0	19.0	-2.0
REVENUE DETAIL						
MISCELLANEOUS	$ 43,108	$ 88,470	$ 26,000	$ 26,000	$ 26,000	$
SALE OF FIXED ASSETS	30					
OPERATING TRANSFER IN		133,000	133,000			-133,000
TOTAL	$ 43,138	$ 221,470	$ 159,000	$ 26,000	$ 26,000	$ -133,000

2002-03 Adopted Budget

The 2002-03 Adopted Budget reflects a decrease in net County cost as a result of a deletion of one-time funding for the Countywide Security Action Plan, partially offset by increased funding for the Department's Hate Crime Victim Assistance and Advocacy Partnership and increases in salaries and employee benefits.

HUMAN RESOURCES

FUND
General

FUNCTION
General

ACTIVITY
Personnel

Enhance the delivery of public service through the recruitment, retention, and development of employees committed to quality performance.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2000-01	ACTUAL FISCAL YEAR 2001-02	ADJ BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	ADOPTED FISCAL YEAR 2002-03	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 16,295,815	$ 19,826,856	$ 25,583,000	$ 30,382,000	$ 22,599,000	$ -2,984,000
SERVICES & SUPPLIES	12,616,165	13,024,078	18,147,000	20,648,000	14,447,000	-3,700,000
OTHER CHARGES	56,281	57,852	65,000	51,000	51,000	-14,000
FIXED ASSETS-EQUIP	65,000	126,529	155,000	75,000	75,000	-80,000
OTHER FINANCING USES	20,998	93,222	94,000	125,000	125,000	31,000
GROSS TOTAL	$ 29,054,259	$ 33,128,537	$ 44,044,000	$ 51,281,000	$ 37,297,000	$ -6,747,000
LESS INTRAFD TRANSFER	10,285,202	11,929,542	14,630,000	16,753,000	13,350,000	-1,280,000
NET TOTAL	$ 18,769,057	$ 21,198,995	$ 29,414,000	$ 34,528,000	$ 23,947,000	$ -5,467,000
REVENUE	12,869,000	13,693,166	21,739,000	23,046,000	15,279,000	-6,460,000
NET COUNTY COST	$ 5,900,057	$ 7,505,829	$ 7,675,000	$ 11,482,000	$ 8,668,000	$ 993,000
BUDGETED POSITIONS	262.0	305.0	305.0	347.0	249.5	-55.5
REVENUE DETAIL						
AUDITING-ACCTG FEES	$ 1,213	$ 250	$	$	$	$
PERSONNEL SERVICES	4,550,640	4,765,529	6,250,000	4,735,000		-6,250,000
CHRGS FOR SVCS-OTHER	7,976,515	8,743,351	15,156,000	18,298,000	15,202,000	46,000
MISCELLANEOUS	115,532	85,123	13,000	13,000	77,000	64,000
OPERATING TRANSFER IN	225,100	98,913	320,000			-320,000
TOTAL	$ 12,869,000	$ 13,693,166	$ 21,739,000	$ 23,046,000	$ 15,279,000	$ -6,460,000

2002-03 Adopted Budget

The 2002-03 Adopted Budget continues funding to meet the demands on comprehensive human resources programs. The Adopted Budget also includes additional funding to meet the increasing demands for executive/special recruitments and training academy courses. Further, the Adopted Budget reflects the transfer of all risk management functions to the County's Consolidated Risk Management Program as instructed by the Board of Supervisors.

FUND
General

FUNCTION
Public Protection

ACTIVITY
Police Protection

To provide protection for patrons, employees, and properties of County departments who contract for such services, and to provide a safe environment for those who use County parks and recreation areas. The Office of Public Safety (OPS) is committed to maintaining a level of professional competence among its sworn personnel that will ensure the safety of those receiving services, as well as protecting the safety of our police officers.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2000-01	ACTUAL FISCAL YEAR 2001-02	ADJ BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	ADOPTED FISCAL YEAR 2002-03	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 35,496,051	$ 39,438,800	$ 44,556,000	$ 45,751,000	$ 43,604,000	$ -952,000
SERVICES & SUPPLIES	23,069,866	27,158,140	29,938,000	32,992,000	27,636,000	-2,302,000
OTHER CHARGES	86,790	60,058	371,000	390,000	390,000	19,000
FIXED ASSETS-EQUIP	551,393	236,334	1,173,000	795,000	795,000	-378,000
GROSS TOTAL	$ 59,204,100	$ 66,893,332	$ 76,038,000	$ 79,928,000	$ 72,425,000	$ -3,613,000
LESS INTRAFD TRANSFER	22,088,317	28,018,659	34,588,000	35,525,000	29,026,000	-5,562,000
NET TOTAL	$ 37,115,783	$ 38,874,673	$ 41,450,000	$ 44,403,000	$ 43,399,000	$ 1,949,000
REVENUE	29,676,504	30,063,148	31,591,000	32,992,000	32,254,000	663,000
NET COUNTY COST	$ 7,439,279	$ 8,811,525	$ 9,859,000	$ 11,411,000	$ 11,145,000	$ 1,286,000
BUDGETED POSITIONS	697.0	728.0	728.0	698.0	668.0	-60.0
REVENUE DETAIL						
VEHICLE CODE FINES	$ 323,237	$ 348,654	$ 217,000	$ 217,000	$ 217,000	$
FEDERAL-OTHER	541,427	64,857	1,159,000			-1,159,000
CHRGS FOR SVCS-OTHER	28,766,378	29,593,168	30,215,000	32,775,000	32,037,000	1,822,000
OTHER SALES		54				
MISCELLANEOUS	1,519	45,065				
SALE OF FIXED ASSETS	43,943	11,350				
TOTAL	$ 29,676,504	$ 30,063,148	$ 31,591,000	$ 32,992,000	$ 32,254,000	$ 663,000

2002-03 Adopted Budget

The 2002-03 Adopted Budget reflects a net County cost increase of $1.3 million primarily for the increase in salaries and employee benefits and funding for the Community-Oriented Policing Services (COPS) program. The Adopted Budget also reflects a realignment of clerical staff, increased costs for security contracts and a reduction in sworn staff due to long-term vacancies and reduced service requirements.

INFORMATION SYSTEMS ADVISORY BODY

FUND
General

FUNCTION
Public Protection

ACTIVITY
Other Protection

The Information Systems Advisory Body provides coordination for the development and implementation of Countywide justice systems; to assist in the protection of the citizens of Los Angeles County by efficiently and effectively providing accessible, accurate information for the speedy apprehension and legal processing of alleged law violators; and to enhance the management of justice programs.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2000-01	ACTUAL FISCAL YEAR 2001-02	ADJ BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	ADOPTED FISCAL YEAR 2002-03	CHANGE FROM ADJ BUDGET
SERVICES & SUPPLIES	$ 11,960,903	$ 11,597,634	$ 13,275,000	$ 13,634,000	$ 13,634,000	$ 359,000
FIXED ASSETS-EQUIP	224,749	471,958	475,000	225,000	225,000	-250,000
GROSS TOTAL	$ 12,185,652	$ 12,069,592	$ 13,750,000	$ 13,859,000	$ 13,859,000	$ 109,000
LESS INTRAFD TRANSFER	8,583,168	9,209,442	9,341,000	9,572,000	9,572,000	231,000
NET TOTAL	$ 3,602,484	$ 2,860,150	$ 4,409,000	$ 4,287,000	$ 4,287,000	$ -122,000
REVENUE	3,146,179	2,940,500	4,409,000	4,287,000	4,287,000	-122,000
NET COUNTY COST	$ 456,305	$ -80,350	$	$	$	$
REVENUE DETAIL						
STATE-OTHER	$	$ 34,000	$	$	$	$
FEDERAL-OTHER	76,442	-66,852	565,000	443,000	443,000	-122,000
CHRGS FOR SVCS-OTHER						
MISCELLANEOUS	2,873,512	2,973,352	3,238,000	3,238,000	3,238,000	
OPERATING TRANSFER IN	196,225		606,000	606,000	606,000	
TOTAL	$ 3,146,179	$ 2,940,500	$ 4,409,000	$ 4,287,000	$ 4,287,000	$ -122,000

2002-03 Adopted Budget

The 2002-03 Adopted Budget provides funding to continue the development of the Los Angeles Document and Object Exchange (LADOX) project, the Consolidated Criminal History Reporting System (CCHRS), and the Conditions of Probation System (COPS); to expand the inmate videoconferencing program, On-line legal research project, and the Drug Court Management Information System (DCMIS); and to maintain the existing Information Systems Advisory Body (ISAB) systems portfolio.

INTERNAL SERVICES DEPARTMENT

FUND
General

FUNCTION
General

ACTIVITY
Other General

To support the County by providing excellent in-house, contracted and advisory services in the areas of purchasing, contracting, facilities, information technology and other essential support and administrative services.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2000-01	ACTUAL FISCAL YEAR 2001-02	ADJ BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	ADOPTED FISCAL YEAR 2002-03	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 149,891,458	$ 165,518,239	$ 184,714,000	$ 190,007,000	$ 191,310,000	$ 6,596,000
SERVICES & SUPPLIES	133,098,900	129,586,609	175,809,000	162,552,000	163,917,000	-11,892,000
OTHER CHARGES	8,398,492	10,645,676	12,666,000	14,599,000	14,444,000	1,778,000
FIXED ASSETS-EQUIP	1,254,698	3,191,831	3,405,000	5,539,000	4,265,000	860,000
OTHER FINANCING USES		14,000	14,000			-14,000
GROSS TOTAL	$ 292,643,548	$ 308,956,355	$ 376,608,000	$ 372,697,000	$ 373,936,000	$ -2,672,000
LESS INTRAFD TRANSFER	221,958,985	237,683,605	294,499,000	292,512,000	296,748,000	2,249,000
NET TOTAL	$ 70,684,563	$ 71,272,750	$ 82,109,000	$ 80,185,000	$ 77,188,000	$ -4,921,000
REVENUE	69,938,131	69,022,339	77,633,000	74,803,000	72,658,000	-4,975,000
NET COUNTY COST	$ 746,432	$ 2,250,411	$ 4,476,000	$ 5,382,000	$ 4,530,000	$ 54,000
BUDGETED POSITIONS	2,423.0	2,526.0	2,526.0	2,499.0	2,485.0	-41.0
REVENUE DETAIL						
RENTS AND CONCESSIONS	$ 3,305,120	$ 3,290,280	$	$ 3,144,000	$ 3,144,000	$ 3,144,000
STATE-OTHER	154,866	14,831				
FEDERAL AID-DISASTER	270					
LEGAL SERVICES	69,544	153,625				
RECORDING FEES	277,585	274,400				
CHRGS FOR SVCS-OTHER	63,058,444	64,140,252	77,633,000	71,659,000	69,514,000	-8,119,000
OTHER SALES	57,301	47,186				
MISCELLANEOUS	2,790,843	909,727				
SALE OF FIXED ASSETS	224,158	142,038				
OPERATING TRANSFER IN		50,000				
TOTAL	$ 69,938,131	$ 69,022,339	$ 77,633,000	$ 74,803,000	$ 72,658,000	$ -4,975,000

2002-03 Adopted Budget

The 2002-03 Adopted Budget reflects a net County costs (NCC) increase of $54,000 primarily attributable to a reduction in utilities expenditures, a reduction in one-time funding for the Countywide Security Action Plan of $1.9 million, the addition of new NCC of $1.7 million to continue provision of Internet Infrastructure support.

In addition, the Adopted Budget also reflects the deletion of 41.0 budgeted positions mainly reflecting reductions in the Job Order Contracting program, the elimination of custodial positions through attrition, and the elimination of some hard-to-fill positions.

INTERNAL SERVICES DEPARTMENT
CUSTOMER DIRECT SERVICES AND SUPPLIES

FUND
General

FUNCTION
General

ACTIVITY
Other General

Customer Direct Services and Supplies is a "pass through" budget to account for various services and supplies that the Internal Services Department purchases directly from outside vendors on behalf of customer departments.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2000-01	ACTUAL FISCAL YEAR 2001-02	ADJ BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	ADOPTED FISCAL YEAR 2002-03	CHANGE FROM ADJ BUDGET
SERVICES & SUPPLIES	$ 21,006,945	$ 29,257,514	$ 39,689,000	$ 39,288,000	$ 39,288,000	$ -401,000
LESS EXPENDITURE DIST	21,006,946	29,257,513	39,689,000	39,288,000	39,288,000	-401,000
TOT S & S	-1	1				
GROSS TOTAL	$ -1	$ 1	$	$	$	$
NET COUNTY COST	$ -1	$ 1	$	$	$	$

2002-03 Adopted Budget

The 2002-03 Adopted Budget reflects a reduction of $0.4 million, attributable to the elimination of the Airline Voucher Purchasing Program effective March, 2001.

TELEPHONE UTILITIES

FUND
General

FUNCTION
General

ACTIVITY
Communications

This budget funds telephone utility, equipment, maintenance, Enterprise Network and other County department networks, and Telephone Utilities administration through a centralized appropriation administered by the Internal Services Department.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2000-01	ACTUAL FISCAL YEAR 2001-02	ADJ BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	ADOPTED FISCAL YEAR 2002-03	CHANGE FROM ADJ BUDGET
SERVICES & SUPPLIES	$ 60,008,284	$ 65,306,438	$ 70,158,000	$ 75,034,000	$ 75,034,000	$ 4,876,000
LESS EXPENDITURE DIST	61,398,876	66,542,373	74,534,000	82,779,000	82,779,000	8,245,000
TOT S & S	-1,390,592	-1,235,935	-4,376,000	-7,745,000	-7,745,000	-3,369,000
OTHER CHARGES	2,669,322	2,249,100	5,429,000	8,855,000	8,855,000	3,426,000
FIXED ASSETS-EQUIP		29,650	70,000			-70,000
GROSS TOTAL	$ 1,278,730	$ 1,042,815	$ 1,123,000	$ 1,110,000	$ 1,110,000	$ -13,000
REVENUE	1,281,572	1,085,721	1,123,000	1,110,000	1,110,000	-13,000
NET COUNTY COST	$ -2,842	$ -42,906	$	$	$	$
REVENUE DETAIL						
RENTS AND CONCESSIONS	$ 583,000	$ 583,000	$ 583,000	$ 583,000	$ 583,000	$
COMMUNICATION SVCS	686,292	499,380	540,000	527,000	527,000	-13,000
CHRGS FOR SVCS-OTHER	-2,570	100				
OTHER SALES	6,579	3,098				
MISCELLANEOUS	8,271	143				
TOTAL	$ 1,281,572	$ 1,085,721	$ 1,123,000	$ 1,110,000	$ 1,110,000	$ -13,000

2002-03 Adopted Budget

The 2002-03 Adopted Budget reflects: 1) a $6.4 million increase related to growth in customer utilization of telephone and voice mail services; 2) a $3.7 million increase for continued implementation of the Countywide Enterprise Network; 3) a $2.1 million reduction in lease payments for existing equipment; and 4) a $0.2 million increase for Criminal Justice Information System projects.

UTILITIES

FUND
General

FUNCTION
General

ACTIVITY
Property Management

Utilities is a centralized appropriation administered by the Internal Services Department to fund utility costs, including: electricity, natural gas, water, industrial waste collection, energy management leadership programs and related regulatory and legal activities, and day-to-day operations of County cogeneration and power plants.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2000-01	ACTUAL FISCAL YEAR 2001-02	ADJ BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	ADOPTED FISCAL YEAR 2002-03	CHANGE FROM ADJ BUDGET
SERVICES & SUPPLIES	$ 157,115,760	$ 123,542,628	$ 183,878,000	$ 155,792,000	$ 137,342,000	$ -46,536,000
LESS EXPENDITURE DIST	130,576,377	105,391,371	160,867,000	138,640,000	120,052,000	-40,815,000
TOT S & S	26,539,383	18,151,257	23,011,000	17,152,000	17,290,000	-5,721,000
OTHER CHARGES	1,570,601	1,093,393	2,092,000	2,092,000	2,092,000	
FIXED ASSETS-EQUIP		50,046	60,000	100,000		-60,000
OTHER FINANCING USES	709,202	855,437	856,000	845,000	845,000	-11,000
GROSS TOTAL	$ 28,819,186	$ 20,150,133	$ 26,019,000	$ 20,189,000	$ 20,227,000	$ -5,792,000
REVENUE	7,890,970	4,536,534	5,275,000	3,655,000	3,655,000	-1,620,000
NET COUNTY COST	$ 20,928,216	$ 15,613,599	$ 20,744,000	$ 16,534,000	$ 16,572,000	$ -4,172,000
REVENUE DETAIL						
INTEREST	$	$ 464,021	$	$	$	$
INSTIT CARE & SVS	847					
CHRGS FOR SVCS-OTHER	2,513,147	102,771	172,000	259,000	259,000	87,000
MISCELLANEOUS	3,340,517	3,096,555	3,778,000	3,096,000	3,096,000	-682,000
OPERATING TRANSFER IN	2,036,459	500,000	1,325,000	300,000	300,000	-1,025,000
RES EQUITY TRANS IN		373,187				
TOTAL	$ 7,890,970	$ 4,536,534	$ 5,275,000	$ 3,655,000	$ 3,655,000	$ -1,620,000

2002-03 Adopted Budget

The 2002-03 Adopted Budget reflects a net County cost reduction of $4.2 million from the prior year Adjusted Budget primarily attributable to decreased expenditures for natural gas based on stabilized pricing. The Adopted Budget also includes the consolidation of utility payments for the Fire Department and the Department of Public Library into the centralized Utilities Budget. All costs other than those incurred for the Courts are offset by expenditure distributions to County departments.

JUDGMENTS AND DAMAGES/INSURANCE

FUND
General

FUNCTION
General

ACTIVITY
Other General

The Judgments and Damages/Insurance budget reflects funding for payment of judgments and settlements of uninsured claims against the County as well as attorney fees and other litigation costs. In addition, the budget reflects the purchase of various insurance policies, where available at a reasonable cost, or as required by law or agreement.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2000-01	ACTUAL FISCAL YEAR 2001-02	ADJ BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	ADOPTED FISCAL YEAR 2002-03	CHANGE FROM ADJ BUDGET
SERVICES & SUPPLIES	$ 75,614,057	$ 76,677,631	$ 82,338,000	$ 85,311,000	$ 85,352,000	$ 3,014,000
LESS EXPENDITURE DIST	46,045,319	52,996,782	65,049,000	58,782,000	62,311,000	-2,738,000
TOT S & S	29,568,738	23,680,849	17,289,000	26,529,000	23,041,000	5,752,000
OTHER CHARGES	50,176,090	50,512,962	88,009,000	89,234,000	75,219,000	-12,790,000
LESS EXPENDITURE DIST	36,712,484	57,452,126	81,401,000	68,363,000	68,363,000	-13,038,000
TOT OTH CHRG	13,463,606	-6,939,164	6,608,000	20,871,000	6,856,000	248,000
GROSS TOTAL	$ 43,032,344	$ 16,741,685	$ 23,897,000	$ 47,400,000	$ 29,897,000	$ 6,000,000
REVENUE	19,217,630	13,521,516	2,203,000	8,203,000	8,203,000	6,000,000
NET COUNTY COST	$ 23,814,714	$ 3,220,169	$ 21,694,000	$ 39,197,000	$ 21,694,000	$
REVENUE DETAIL						
CHRGS FOR SVCS-OTHER	$ 15,837,472	$ 11,100,490	$	$ 6,000,000	$ 6,000,000	$ 6,000,000
OTHER SALES	65,250	153,988				
MISCELLANEOUS	3,314,908	2,267,038	2,203,000	2,203,000	2,203,000	
TOTAL	$ 19,217,630	$ 13,521,516	$ 2,203,000	$ 8,203,000	$ 8,203,000	$ 6,000,000

2002-03 Adopted Budget

The 2002-03 Adopted Budget reflects minimum funding for anticipated judgments and/or settlements, attorney fees and associated litigation costs, and insurance premiums for various commercial insurance policies. In addition, this budget contains a central appropriation to fund unanticipated losses and losses of a Countywide nature.

LOCAL AGENCY FORMATION COMMISSION

FUND
General

FUNCTION
Public Protection

ACTIVITY
Other Protection

The Local Agency Formation Commission is an independent commission (governmental agency) created by the 1963 State legislature. It is charged with the responsibility to review proposed changes of organization and reorganization (e.g., annexations, incorporations, detachments, and consolidations) to ensure that local government services are provided as efficiently and economically as possible. Also, to conduct sphere of influence and other special studies to identify and recommend government restructuring which will result in more economical and accountable governmental entities.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2000-01	ACTUAL FISCAL YEAR 2001-02	ADJ BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	ADOPTED FISCAL YEAR 2002-03	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 31,653	$	$	$	$	$
SERVICES & SUPPLIES	558,932					
OTHER CHARGES	480	375,879	2,580,000	581,000	581,000	-1,999,000
GROSS TOTAL	$ 591,065	$ 375,879	$ 2,580,000	$ 581,000	$ 581,000	$ -1,999,000
REVENUE	-353,188		1,999,000			-1,999,000
NET COUNTY COST	$ 944,253	$ 375,879	$ 581,000	$ 581,000	$ 581,000	$
REVENUE DETAIL						
STATE-OTHER	$	$	$ 1,635,000	$	$	$ -1,635,000
OTHER GOVT AGENCIES			204,000			-204,000
PLANNING & ENG SVCS	95,317		105,000			-105,000
CHRGS FOR SVCS-OTHER	-447,848		55,000			-55,000
MISCELLANEOUS	-657					
TOTAL	$ -353,188	$	$ 1,999,000	$	$	$ -1,999,000

2002-03 Adopted Budget

The 2002-03 Adopted Budget reflects the elimination of one-time funding from the State of California and the City of Los Angeles for the San Fernando Valley and Harbor Area secession studies.

L. A. COUNTY CAPITAL ASSET LEASING/ACQUISITION

FUND
General

FUNCTION
General

ACTIVITY
Other General

In 1983, the Board of Supervisors approved the formation of the nonprofit Los Angeles County Capital Asset Leasing Corporation (LAC-CAL) to issue tax-exempt bonds to finance the purchase of certain equipment on behalf of the County. The funds to repay the bonds are obtained from lease payments made by County departments for use of the equipment. This central LAC-CAL/Acquisition budget unit provides for the County's lease payments to the Corporation and reflects the payment of insurance premiums and the receipt of revenues derived from interest earnings or excess reserve funds.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2000-01	ACTUAL FISCAL YEAR 2001-02	ADJ BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	ADOPTED FISCAL YEAR 2002-03	CHANGE FROM ADJ BUDGET
SERVICES & SUPPLIES	$ 35,760	$ 50,006	$ 127,000	$ 150,000	$ 179,000	$ 52,000
OTHER CHARGES	29,625,873	31,060,915	31,061,000	20,500,000	20,500,000	-10,561,000
LESS EXPENDITURE DIST	29,844,014	31,188,661	31,188,000	20,650,000	20,650,000	-10,538,000
TOT OTH CHRG	-218,141	-127,746	-127,000	-150,000	-150,000	-23,000
GROSS TOTAL	$ -182,381	$ -77,740	$	$	$ 29,000	$ 29,000
REVENUE			375,000	375,000	375,000	
NET COUNTY COST	$ -182,381	$ -77,740	$ -375,000	$ -375,000	$ -346,000	$ 29,000
REVENUE DETAIL						
OPERATING TRANSFER IN	$	$	$ 375,000	$ 375,000	$ 375,000	$
TOTAL	$	$	$ 375,000	$ 375,000	$ 375,000	$

2002-03 Adopted Budget

The 2002-03 Adopted Budget reflects a decrease in appropriation requirements from those of 2001-02 due to lower debt service requirements on the 1998 Series A and B bonds.

MENTAL HEALTH

FUND
General

FUNCTION
Health and Sanitation

ACTIVITY
Health

"We make our community better by providing world class mental health care," is the vision adopted by the Department of Mental Health and stakeholders of the Los Angeles County's public mental health system. The framework of Comprehensive Community Care was established to achieve this vision and guide the accomplishment of the system's mission:

> To provide clinically competent, culturally sensitive and linguistically appropriate mental health services to our clients in the least restrictive manner possible. To ensure services are tailored to help individuals achieve their personal goals, increase their ability to achieve independence, and develop skills to support their leading to the most constructive and satisfying life possible.

The Comprehensive Community Care framework directs the public mental health system toward the provision of client-centered, family focused services integrated with other programs aimed at improving the lives of persons with mental illness. The Department provides and administers services to address mental health needs of the County's residents through a community-based planning process. Primary services include targeted case management, inpatient care, outpatient services (including medication support and crisis intervention), and day treatment programs provided through a network of County-operated and contracted mental health clinics, hospitals and other facilities. Using standards established by law and regulation, the Department reviews and monitors the clinical and fiscal performance of all public mental health service providers.

In addition to its core mission, the Department is charged with certain legal responsibilities assigned specifically to the Director of Mental Health. As the Public Guardian for the County, the Director of Mental Health, upon court authorization/appointment, acts as the conservator for persons gravely disabled by mental illness and for the frail elderly. The Director is also the County's Conservatorship Investigation Officer and has the responsibility to assure that clients' rights are protected in all public and private programs that provide involuntary assessment, care and treatment, as well as in all public mental health programs.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2000-01	ACTUAL FISCAL YEAR 2001-02	ADJ BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	ADOPTED FISCAL YEAR 2002-03	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 152,954,611	$ 182,748,164	$ 183,723,000	$ 242,900,000	$ 217,014,000	$ 33,291,000
SERVICES & SUPPLIES	590,293,694	754,879,142	754,880,000	729,456,000	773,574,000	18,694,000
OTHER CHARGES	62,489,982	54,011,198	54,379,000	46,149,000	52,076,000	-2,303,000
FIXED ASSETS-EQUIP	3,449,775	2,349,280	2,396,000	965,000	745,000	-1,651,000
GROSS TOTAL	$ 809,188,062	$ 993,987,784	$ 995,378,000	$ 1,019,470,000	$ 1,043,409,000	$ 48,031,000
LESS INTRAFD TRANSFER	26,608,578	40,542,975	41,924,000	44,073,000	44,853,000	2,929,000
NET TOTAL	$ 782,579,484	$ 953,444,809	$ 953,454,000	$ 975,397,000	$ 998,556,000	$ 45,102,000
REVENUE	691,895,698	839,823,282	864,970,000	806,095,000	904,857,000	39,887,000
NET COUNTY COST	$ 90,683,786	$ 113,621,527	$ 88,484,000	$ 169,302,000	$ 93,699,000	$ 5,215,000
BUDGETED POSITIONS	2,920.3	3,059.3	3,059.3	3,703.8	2,802.1	-257.2

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2000-01	ACTUAL FISCAL YEAR 2001-02	ADJ BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	ADOPTED FISCAL YEAR 2002-03	CHANGE FROM ADJ BUDGET
REVENUE DETAIL						
INTEREST	$ 141,666	$	$	$	$	
STATE AID-MENTAL HLTH	67,254,450	86,606,154	86,933,000	80,352,000	74,785,000	-12,148,000
OTHER STATE AID-HLTH	62,768,629	49,511,330	97,693,000	98,509,000	133,602,000	35,909,000
STATE-OTHER	10,658,925	60,046,639	45,207,000	42,441,000	42,843,000	-2,364,000
STATE-REALIGNMENT REV	298,483,476	283,083,121	295,289,000	260,125,000	277,309,000	-17,980,000
FEDERAL-HLTH-ADMIN			6,451,000			-6,451,000
FEDERAL-OTHER	11,321,832	35,929,103	16,307,000	15,903,000	15,686,000	-621,000
FED AID-MENTAL HLTH	228,782,134	253,061,429	294,223,000	297,111,000	348,178,000	53,955,000
OTHER GOVT AGENCIES	611,528	659,282	1,803,000	1,803,000	1,803,000	
ESTATE FEES	1,249,102	1,535,511	2,031,000	2,031,000	2,031,000	
HEALTH FEES	11,156	28,335				
MENTAL HEALTH SVCS	465,105	476,785	478,000	478,000	478,000	
CHRGS FOR SVCS-OTHER	8,097,922	64,107,681	14,436,000	752,000	752,000	-13,684,000
MISCELLANEOUS	2,046,326	4,764,389	4,119,000	6,590,000	7,390,000	3,271,000
SALE OF FIXED ASSETS	3,447	13,523				
TOTAL	$ 691,895,698	$ 839,823,282	$ 864,970,000	$ 806,095,000	$ 904,857,000	$ 39,887,000

2002-03 Adopted Budget

The 2002-03 Adopted Budget provides the minimum net County cost required to meet State Maintenance of Effort (MOE) requirements, and also reflects a $5.2 million net County cost increase which includes a $12.2 million increase in Vehicle License Fee-Realignment revenue, partially offset by a reduction of $7.0 million in Tobacco Settlement funds. Continued funding of the MOE allows the Department to receive ongoing Sale Tax Realignment funding. The budget primarily includes changes for the following programs: 1) increase in the State Early and Periodic Screening Diagnosis and Treatment Program; 2) increase for mandated Special Education Pupil (SEP) funding for mental health assessments and treatments; 3) decrease in services provided through the State Hospital; 4) decrease in community outreach programs; 5) cost savings through reduced pharmaceutical purchases; and 6) decrease in State Children's System of Care, Adult System of Care and Mental Health Integrated Services for Homeless Adults.

FUND
General

FUNCTION
Public Assistance

ACTIVITY
Veterans' Services

To assist veterans, their dependents and survivors in pursuing legal claims and benefits to which they are eligible under Federal and State legislation, and to operate and maintain Patriotic Hall for use by veterans' organizations and the public.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2000-01	ACTUAL FISCAL YEAR 2001-02	ADJ BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	ADOPTED FISCAL YEAR 2002-03	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 1,117,462	$ 1,281,497	$ 1,299,000	$ 1,440,000	$ 1,421,000	$ 122,000
SERVICES & SUPPLIES	406,983	453,487	454,000	2,000,000	420,000	-34,000
OTHER CHARGES	37,299	38,000	38,000	50,000	50,000	12,000
OTHER FINANCING USES	31,541	30,839	32,000	31,000	31,000	-1,000
GROSS TOTAL	$ 1,593,285	$ 1,803,823	$ 1,823,000	$ 3,521,000	$ 1,922,000	$ 99,000
LESS INTRAFD TRANSFER			1,000	1,000	1,000	
NET TOTAL	$ 1,593,285	$ 1,803,823	$ 1,822,000	$ 3,520,000	$ 1,921,000	$ 99,000
REVENUE	814,570	823,274	803,000	824,000	795,000	-8,000
NET COUNTY COST	$ 778,715	$ 980,549	$ 1,019,000	$ 2,696,000	$ 1,126,000	$ 107,000
BUDGETED POSITIONS	23.8	25.0	25.0	25.5	25.5	0.5
REVENUE DETAIL						
BUSINESS LICENSES	$ 14,800	$ 6,600	$ 8,000	$ 8,000	$ 8,000	$
RENTS AND CONCESSIONS	342,733	349,358	343,000	356,000	335,000	-8,000
STATE AID-VET AFFAIRS	181,176	180,208	180,000	180,000	180,000	
STATE-OTHER	188,389	172,183	163,000	170,000	167,000	4,000
CHRGS FOR SVCS-OTHER	86,068	115,930	104,000	109,000	104,000	
MISCELLANEOUS	1,404	-1,005	5,000	1,000	1,000	-4,000
TOTAL	$ 814,570	$ 823,274	$ 803,000	$ 824,000	$ 795,000	$ -8,000

2002-03 Adopted Budget

The 2002-03 Adopted Budget reflects funding to maintain services at existing levels to meet the needs of the County's veteran community.

MUSEUM OF ART

FUND
General

FUNCTION
Recreation and Cultural Services

ACTIVITY
Cultural Services

The Los Angeles County Museum of Art (LACMA), established by County ordinance, administers the Museum of Art complex in Hancock Park. The facilities, opened in 1965, were financed by Museum Associates, a private nonprofit corporation, and made a gift to the County by this group. Museum Associates acts as the governing body of LACMA, subject to the directions of the Board of Supervisors. LACMA's mission is to serve the public through the collection, conservation, exhibition and interpretation of significant works of art from a broad range of cultures and historical periods; and to translate art collections into meaningful educational, aesthetic, intellectual, and cultural experiences for the widest array of audiences.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2000-01	ACTUAL FISCAL YEAR 2001-02	ADJ BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	ADOPTED FISCAL YEAR 2002-03	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 4,280,742	$ 4,168,155	$ 4,393,000	$ 4,571,000	$ 4,571,000	$ 178,000
SERVICES & SUPPLIES	11,782,557	11,548,708	11,900,000	12,075,000	12,707,000	807,000
OTHER CHARGES	822,046	798,831	810,000	432,000	432,000	-378,000
GROSS TOTAL	$ 16,885,345	$ 16,515,694	$ 17,103,000	$ 17,078,000	$ 17,710,000	$ 607,000
REVENUE	145,055	158,915	116,000	125,000	125,000	9,000
NET COUNTY COST	$ 16,740,290	$ 16,356,779	$ 16,987,000	$ 16,953,000	$ 17,585,000	$ 598,000
BUDGETED POSITIONS	58.0	58.0	58.0	58.0	58.0	
REVENUE DETAIL						
BUSINESS LICENSES	$	$ 400	$	$	$	$
CHRGS FOR SVCS-OTHER	27					
MISCELLANEOUS	142,819	158,515	116,000	125,000	125,000	9,000
SALE OF FIXED ASSETS	2,209					
TOTAL	$ 145,055	$ 158,915	$ 116,000	$ 125,000	$ 125,000	$ 9,000

2002-03 Adopted Budget

The 2002-03 Adopted Budget reflects a 2.1 percent cost-of-living adjustment and a reduction in one-time carryover funding, pursuant to the Board-approved operating agreement of February 8, 1994 between the County and the Museum Associates.

MUSEUM OF NATURAL HISTORY

FUND
General

FUNCTION
Recreation and Cultural Services

ACTIVITY
Cultural Services

The mission of the Natural History Museum of Los Angeles County is to inspire wonder, discovery, and responsibility for our natural and cultural worlds.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2000-01	ACTUAL FISCAL YEAR 2001-02	ADJ BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	ADOPTED FISCAL YEAR 2002-03	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 3,367,621	$ 3,280,970	$ 3,692,000	$ 3,738,000	$ 3,738,000	$ 46,000
SERVICES & SUPPLIES	6,456,239	7,183,237	7,458,000	6,946,000	7,709,000	251,000
OTHER CHARGES	386,716	400,244	412,000	347,000	347,000	-65,000
FIXED ASSETS-EQUIP				67,000	67,000	67,000
GROSS TOTAL	$ 10,210,576	$ 10,864,451	$ 11,562,000	$ 11,098,000	$ 11,861,000	$ 299,000
LESS INTRAFD TRANSFER	13,398	37,007				
NET TOTAL	$ 10,197,178	$ 10,827,444	$ 11,562,000	$ 11,098,000	$ 11,861,000	$ 299,000
REVENUE	199,757	98,925	70,000	70,000	70,000	
NET COUNTY COST	$ 9,997,421	$ 10,728,519	$ 11,492,000	$ 11,028,000	$ 11,791,000	$ 299,000
BUDGETED POSITIONS	53.0	48.0	48.0	49.0	49.0	1.0
REVENUE DETAIL						
INSTIT CARE & SVS	$	$ 1,371	$	$	$	$
LIBRARY SERVICES	24,800	23,200	25,000	25,000	25,000	
PARK & RECREATION SVS		-632				
CHRGS FOR SVCS-OTHER	60,283	68,325	45,000	45,000	45,000	
MISCELLANEOUS	114,250	6,661				
SALE OF FIXED ASSETS	424					
TOTAL	$ 199,757	$ 98,925	$ 70,000	$ 70,000	$ 70,000	$

2002-03 Adopted Budget

The 2002-03 Adopted Budget reflects a 2.1 percent cost-of-living adjustment and a reduction in one-time carryover funding, pursuant to the Board-approved operating agreement of July 12, 1994 between the County and the Museum Foundation.

THE MUSIC CENTER

FUND
General

FUNCTION
Recreation and Cultural Services

ACTIVITY
Cultural Services

The County of Los Angeles, in partnership with The Music Center (Center), a private nonprofit corporation, provides high quality music, opera, theatre, dance, arts education programs, and community special events to the Southern California community and visitors. Each year, the Center welcomes more than 1.3 million people to performances by its four internationally renowned performing arts companies. In addition, the Center provides the finest in arts education to more than 1.0 million students and teachers in schools and community centers throughout the region.

Los Angeles County supports the Center through a budget that provides for the building and grounds maintenance; custodial, security and usher services; utilities; insurance; long-term lease; and miscellaneous administrative support services at the Center.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2000-01	ACTUAL FISCAL YEAR 2001-02	ADJ BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	ADOPTED FISCAL YEAR 2002-03	CHANGE FROM ADJ BUDGET
SERVICES & SUPPLIES	$ 10,033,895	$ 8,898,269	$ 10,834,000	$ 15,858,000	$ 10,619,000	$ -215,000
OTHER CHARGES	1,071,998	1,173,060	1,174,000	1,169,000	1,155,000	-19,000
GROSS TOTAL	$ 11,105,893	$ 10,071,329	$ 12,008,000	$ 17,027,000	$ 11,774,000	$ -234,000
REVENUE	3,623,566	3,937,409	3,785,000	3,785,000	3,785,000	
NET COUNTY COST	$ 7,482,327	$ 6,133,920	$ 8,223,000	$ 13,242,000	$ 7,989,000	$ -234,000
REVENUE DETAIL						
RENTS AND CONCESSIONS	$ 2,664,433	$ 3,047,545	$ 2,677,000	$ 2,677,000	$ 2,677,000	$
MISCELLANEOUS	959,133	889,864	1,108,000	1,108,000	1,108,000	
TOTAL	$ 3,623,566	$ 3,937,409	$ 3,785,000	$ 3,785,000	$ 3,785,000	$

2002-03 Adopted Budget

The 2002-03 Adopted Budget reflects a reduction in utility costs, partial year funding for the operating expenses of the new Walt Disney Concert Hall, and cost-of-living adjustments for insurance, building and grounds maintenance, custodial, security and usher services. Consistent with established contractual obligations, the Adopted Budget provides County funds to maintain and operate the facility.

NONDEPARTMENTAL REVENUE SUMMARY

FUND
General

These revenues are derived largely from shared programs administered by the State and are not related to the revenue generating activities of any County department. They include the County's share of motor vehicle license fees, utility users taxes, sales and use taxes, deed transfer tax, and State replacement revenue for the loss of property taxes due to the Homeowners' Exemption.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2000-01	ACTUAL FISCAL YEAR 2001-02	ADJ BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	ADOPTED FISCAL YEAR 2002-03	CHANGE FROM ADJ BUDGET
SALES & USE TAX	$ 42,903,481	$ 41,428,107	$ 41,500,000	$ 43,000,000	$ 43,000,000	$ 1,500,000
DEEDS TRANSFER TAX	42,311,641	48,941,995	36,200,000	38,000,000	38,000,000	1,800,000
TRANSIENT OCCUPANCY TX	10,202,899	9,383,165	8,814,000	9,000,000	8,700,000	-114,000
UTILITY USERS' TAX	47,090,571	49,327,448	49,999,000	46,800,000	45,000,000	-4,999,000
BUSINESS LICENSE TAX	10,298,523	10,646,572	10,814,000	10,000,000	12,000,000	1,186,000
LICENSE, PERMITS, AND FRANCHISES	6,989,004	8,153,513	6,100,000	6,200,000	6,500,000	400,000
RENTS, CONCESSIONS, AND ROYALTIES	3,144,580	3,957,280	1,450,000	1,650,000	1,750,000	300,000
VEHICLE LICENSE FEES IN-LIEU	645,168,492	675,004,587	674,322,000	680,200,000	680,200,000	5,878,000
VEHICLE LICENSE FEES REALIGNMENT	399,973,927	425,569,629	404,653,000	409,852,000	409,852,000	5,199,000
PENALTIES ON DELIQUENT TAXES	33,230,917	36,976,325	34,110,000	35,743,000	35,743,000	1,633,000
HOMEOWNERS' PROPERTY TAX RELIEF (HOX)	20,747,377	20,725,888	20,500,000	20,500,000	20,500,000	
OTHER GOVERNMENTAL AGY	49,640,501	58,625,258	45,000,000	45,000,000	47,000,000	2,000,000
TOBACCO SETTLEMENT	102,686,318	121,760,619	121,761,000			-121,761,000
STATE-OTHER- ERAF	30,600,635					
OTHER REVENUE	46,862,547	29,769,022	27,845,000	26,110,000	24,110,000	-3,735,000
TOTAL REVENUE	$ 1,491,851,413	$ 1,540,269,408	$ 1,483,068,000	$ 1,372,055,000	$ 1,372,355,000	$ -110,713,000

2002-03 Adopted Budget

The 2002-03 Adopted Budget reflects estimates based on historical and economic forecasting data for vehicle license fees in-lieu, vehicle license fees – realignment, deed transfer tax, etc. The Adopted Budget primarily reflects the County's ongoing practice not to budget tobacco settlement funds until the revenue is realized and the elimination of the Educational Revenue Augmentation Fund (ERAF) relief reimbursement. In addition, the Adopted Budget continues the practice of impounding Proposition 62 taxes in the Designation for Budgetary Uncertainties.

NONDEPARTMENTAL SPECIAL ACCOUNTS

FUND
General

FUNCTION
General

ACTIVITY
Other General

Nondepartmental Special Accounts provides for special General Fund expenditures and revenues, which are not directly related to any County department, and if included in any department's budget, would distort the true operating cost of that department. This appropriation reflects charges for services of countywide benefit and for special contracts that are not related to a single department's main mission. Also, included are interest expense and earnings associated with the Treasury Management Program.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2000-01	ACTUAL FISCAL YEAR 2001-02	ADJ BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	ADOPTED FISCAL YEAR 2002-03	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$	$	$ 9,003,000	$ 31,942,000	$ 31,942,000	$ 22,939,000
SERVICES & SUPPLIES	8,335,977	11,091,299	59,070,000	57,630,000	57,630,000	-1,440,000
OTHER CHARGES	25,141,403	15,977,320	28,950,000	19,359,000	19,359,000	-9,591,000
OTHER FINANCING USES	38,091,333	23,137,047	23,316,000	16,496,000	23,760,000	444,000
GROSS TOTAL	$ 71,568,713	$ 50,205,666	$ 120,339,000	$ 125,427,000	$ 132,691,000	$ 12,352,000
LESS INTRAFD TRANSFER		811,343		1,100,000	1,100,000	1,100,000
NET TOTAL	$ 71,568,713	$ 49,394,323	$ 120,339,000	$ 124,327,000	$ 131,591,000	$ 11,252,000
REVENUE	128,616,531	87,076,643	107,647,000	72,982,000	72,982,000	-34,665,000
NET COUNTY COST	$ -57,047,818	$ -37,682,320	$ 12,692,000	$ 51,345,000	$ 58,609,000	$ 45,917,000
REVENUE DETAIL						
INTEREST	$ 128,523,420	$ 87,002,890	$ 107,647,000	$ 72,982,000	$ 72,982,000	$ -34,665,000
ST-AID FOR AVIATION	39,914					
STATE-OTHER		73,650				
CHRGS FOR SVCS-OTHER	53,197	103				
TOTAL	$ 128,616,531	$ 87,076,643	$ 107,647,000	$ 72,982,000	$ 72,982,000	$ -34,665,000

2002-03 Adopted Budget

The 2002-03 Adopted Budget primarily reflects increases in salaries and employee benefits and the Public Library Fund and decreases in services and supplies due primarily to the deletion of the Employee Computer Purchases program and the projected reduction in the Tax and Revenue Anticipation Notes (TRANS) interest expense in other charges. The budget also reflects reductions in interest earnings associated with the Treasury Management Program.

OMBUDSMAN

FUND
General

FUNCTION
Public Protection

ACTIVITY
Other Protection

The Ombudsman serves residents by monitoring the timely and thorough investigation of complaints and objectively reviewing investigations concerning the Los Angeles County Sheriff's Department, Office of Public Safety and other County departments and agencies at the direction of the Board of Supervisors.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2000-01	ACTUAL FISCAL YEAR 2001-02	ADJ BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	ADOPTED FISCAL YEAR 2002-03	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 353,875	$ 457,971	$ 551,000	$ 886,000	$ 657,000	$ 106,000
SERVICES & SUPPLIES	194,444	129,406	137,000	130,000	120,000	-17,000
OTHER CHARGES	3,212	3,212	6,000	3,000	3,000	-3,000
FIXED ASSETS-EQUIP	9,122					
GROSS TOTAL	$ 560,653	$ 590,589	$ 694,000	$ 1,019,000	$ 780,000	$ 86,000
REVENUE		1,000				
NET COUNTY COST	$ 560,653	$ 589,589	$ 694,000	$ 1,019,000	$ 780,000	$ 86,000
BUDGETED POSITIONS	9.0	9.0	9.0	12.0	9.0	
REVENUE DETAIL						
MISCELLANEOUS	$	$ 1,000	$	$	$	$
TOTAL	$	$ 1,000	$	$	$	$

2002-03 Adopted Budget

The 2002-03 Adopted Budget reflects net County cost funding for negotiated increases in salaries and employee benefits.

FUND
General

FUNCTION
Recreation and Cultural Services

ACTIVITY
Recreation Facilities

To provide to the citizens of Los Angeles County diverse, quality recreational opportunities through the acquisition, development, maintenance, and programming of the County's parks, arboreta, golf courses, trails, natural and open space areas.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2000-01	ACTUAL FISCAL YEAR 2001-02	ADJ BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	ADOPTED FISCAL YEAR 2002-03	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 51,783,129	$ 55,944,792	$ 60,887,000	$ 72,932,000	$ 63,943,000	$ 3,056,000
SERVICES & SUPPLIES	24,880,652	31,134,948	31,135,000	37,083,000	28,011,000	-3,124,000
OTHER CHARGES	6,254,377	6,675,562	6,918,000	6,708,000	6,808,000	-110,000
FIXED ASSETS-EQUIP	708,433	1,156,938	1,258,000	2,731,000	419,000	-839,000
OTHER FINANCING USES			500,000	500,000	500,000	
GROSS TOTAL	$ 83,626,591	$ 94,912,240	$ 100,698,000	$ 119,954,000	$ 99,681,000	$ -1,017,000
LESS INTRAFD TRANSFER	1,259,536	3,900,290	5,454,000	2,849,000	2,789,000	-2,665,000
NET TOTAL	$ 82,367,055	$ 91,011,950	$ 95,244,000	$ 117,105,000	$ 96,892,000	$ 1,648,000
REVENUE	31,635,113	32,620,611	34,821,000	33,386,000	33,833,000	-988,000
NET COUNTY COST	$ 50,731,942	$ 58,391,339	$ 60,423,000	$ 83,719,000	$ 63,059,000	$ 2,636,000
BUDGETED POSITIONS	1,197.0	1,284.0	1,284.0	1,588.4	1,276.0	-8.0
REVENUE DETAIL						
BUSINESS LICENSES	$ 172,174	$ 179,264	$ 380,000	$ 275,000	$ 275,000	$ -105,000
VEHICLE CODE FINES	2,841	2,784	8,000	4,000	4,000	-4,000
OTHER COURT FINES	2,832	3,156	2,000	3,000	3,000	1,000
FORFEIT & PENALTIES	20,715	2,320				
RENTS AND CONCESSIONS	578,993	605,845	454,000	496,000	496,000	42,000
STATE-OTHER	53,894	451	300,000			-300,000
FEDERAL-OTHER	1,173,650	1,546,297	1,899,000	1,893,000	1,893,000	-6,000
LEGAL SERVICES	2,625,113	3,739,572	3,748,000	3,865,000	3,865,000	117,000
PLANNING & ENG SVCS	3,984,633	3,000,000	3,000,000	3,000,000	3,000,000	
PARK & RECREATION SVS	16,394,672	16,598,701	17,301,000	16,764,000	16,914,000	-387,000
CHRGS FOR SVCS-OTHER	3,973,160	5,866,562	4,306,000	5,664,000	5,664,000	1,358,000
OTHER SALES	2,761	1,013				
MISCELLANEOUS	2,644,254	1,008,925	3,423,000	1,422,000	1,422,000	-2,001,000
SALE OF FIXED ASSETS	5,421	3,193				
RES EQUITY TRANS IN		62,528			297,000	297,000
TOTAL	$ 31,635,113	$ 32,620,611	$ 34,821,000	$ 33,386,000	$ 33,833,000	$ -988,000

2002-03 Adopted Budget

The 2002-03 Adopted Budget reflects funds to provide the 10.0 million residents of Los Angeles County with diverse quality recreational opportunities through the maintenance and programming of the County parks, arboreta, golf courses and trails. This includes more than 130 facilities, including 82 local and community regional parks, 8 regional parks, 4 arboreta and botanic gardens, 18 natural areas, 19 golf courses, 31 swimming pools and 334 miles of equestrian and hiking trails.

PROBATION - SUMMARY

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2000-01	ACTUAL FISCAL YEAR 2001-02	ADJ BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	ADOPTED FISCAL YEAR 2002-03	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 297,604,815	$ 325,058,977	$ 328,291,000	$ 375,961,000	$ 348,150,000	$ 19,859,000
SERVICES & SUPPLIES	84,866,135	128,154,313	133,401,000	145,944,000	133,910,000	509,000
OTHER CHARGES	16,018,281	31,288,429	32,995,000	31,594,000	31,594,000	-1,401,000
FIXED ASSETS-EQUIP	50,679	572,913	1,072,000	523,000	523,000	-549,000
GROSS TOTAL	$ 398,539,910	$ 485,074,632	$ 495,759,000	$ 554,022,000	$ 514,177,000	$ 18,418,000
LESS INTRAFD TRANSFER	8,381,533	14,117,950	13,364,000	19,646,000	17,368,000	4,004,000
NET TOTAL	$ 390,158,377	$ 470,956,682	$ 482,395,000	$ 534,376,000	$ 496,809,000	$ 14,414,000
REVENUE	148,416,376	187,062,420	198,062,000	189,052,000	189,736,000	-8,326,000
NET COUNTY COST	$ 241,742,001	$ 283,894,262	$ 284,333,000	$ 345,324,000	$ 307,073,000	$ 22,740,000
BUDGETED POSITIONS	4,933.0	5,170.0	5,170.0	5,696.0	5,145.0	-25.0
REVENUE DETAIL						
BUSINESS LICENSES	$	$ 400	$	$	$	$
OTHER COURT FINES	648,429	584,422				
FORFEIT & PENALTIES			792,000	822,000	822,000	30,000
RENTS AND CONCESSIONS	216,413	78,040	253,000	188,000	188,000	-65,000
ROYALTIES	137,087	10,924	82,000	82,000	82,000	
STATE-OTHER	15,979,584	51,815,741	57,056,000	52,212,000	48,826,000	-8,230,000
STATE-REALIGNMENT REV	4,035,000	4,035,000	4,035,000	4,035,000	4,035,000	
STATE-COPS	682,857					
FEDERAL-PUB ASST-ADM	82,413,226	83,486,966	82,225,000	82,580,000	82,580,000	355,000
FEDERAL-OTHER	24,735,133	27,847,769	32,352,000	27,551,000	30,325,000	-2,027,000
COURT FEES & COSTS	888,444	1,539,103	745,000	2,233,000	2,233,000	1,488,000
INSTIT CARE & SVS	12,350,879	14,141,655	14,772,000	15,352,000	16,461,000	1,689,000
CHRGS FOR SVCS-OTHER	4,626,205	2,652,166	4,164,000	3,622,000	3,809,000	-355,000
MISCELLANEOUS	1,443,181	868,906	1,586,000	375,000	375,000	-1,211,000
SALE OF FIXED ASSETS	9,938	1,328				
OPERATING TRANSFER IN	250,000					
TOTAL	$ 148,416,376	$ 187,062,420	$ 198,062,000	$ 189,052,000	$ 189,736,000	$ -8,326,000

2002-03 Adopted Budget

The 2002-03 Adopted Budget includes $34.2 million from the State's second-year funding allocation to continue implementing the 16 programs funded under the Juvenile Justice Crime Prevention Act (formerly the Schiff-Cardenas Crime Prevention Act of 2000, AB 1913); additional net County cost of $7.5 million in one-time funds to continue addressing primarily facility concerns identified by the State Department of Justice's investigation of the three juvenile halls; and $2.0 million to continue the Work Furlough Program at a minimum service level. Despite the continuation or augmentation of these funds, the 2002-03 Adopted Budget also includes various adult and juvenile programmatic service reductions; the elimination of three CalWORKs-funded Long-Term Family Self Sufficiency Projects; and a reduction in State grant revenues to reflect the elimination of fourth-year funding of the Challenge Grant Program.

PROBATION-MAIN

FUND
General

FUNCTION
Public Protection

ACTIVITY
Detention and Correction

Assists the Superior Court by conducting investigation services, recommending sentencing options, and providing historical data on adult defendants. Supervises adults placed on probation, and collects monies paid for fines, restitution and penalties. Assists the courts of other jurisdictions by providing investigation and supervision services on cases referred through the Interstate Compact.

Investigates and determines necessity for filing petitions in Juvenile Court, and makes recommendations concerning all cases presented to Juvenile Court. Supervises all wards of the Juvenile Court including those ordered placed in foster homes and private institutions, and collects monies paid as fines, penalties and restitution. Upon order of the Superior Court, conducts investigations and makes recommendations concerning matters involving custody, status or welfare of children, including guardianship, and abandonment.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2000-01	ACTUAL FISCAL YEAR 2001-02	ADJ BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	ADOPTED FISCAL YEAR 2002-03	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 160,637,501	$ 172,462,040	$ 174,810,000	$ 205,715,000	$ 188,013,000	$ 13,203,000
SERVICES & SUPPLIES	44,124,277	80,129,585	81,508,000	94,783,000	76,357,000	-5,151,000
OTHER CHARGES	3,357,766	3,048,777	3,244,000	4,289,000	4,289,000	1,045,000
FIXED ASSETS-EQUIP	50,679	198,497	572,000	523,000	523,000	-49,000
GROSS TOTAL	$ 208,170,223	$ 255,838,899	$ 260,134,000	$ 305,310,000	$ 269,182,000	$ 9,048,000
LESS INTRAFD TRANSFER	5,913,527	11,536,733	10,858,000	16,699,000	14,421,000	3,563,000
NET TOTAL	$ 202,256,696	$ 244,302,166	$ 249,276,000	$ 288,611,000	$ 254,761,000	$ 5,485,000
REVENUE	59,710,144	92,434,163	108,051,000	103,199,000	101,319,000	-6,732,000
NET COUNTY COST	$ 142,546,552	$ 151,868,003	$ 141,225,000	$ 185,412,000	$ 153,442,000	$ 12,217,000
BUDGETED POSITIONS	2,734.0	2,873.0	2,873.0	3,201.0	2,833.0	-40.0
REVENUE DETAIL						
OTHER COURT FINES	$ 648,429	$ 584,422	$	$	$	$
FORFEIT & PENALTIES			792,000	822,000	822,000	30,000
STATE-OTHER	9,995,330	46,735,777	51,106,000	46,075,000	42,689,000	-8,417,000
STATE-REALIGNMENT REV	1,342,000	1,342,000	1,342,000	1,342,000	1,342,000	
STATE-COPS	682,857					
FEDERAL-PUB ASST-ADM	6,523,052	4,016,178	10,842,000	10,842,000	10,842,000	
FEDERAL-OTHER	21,168,482	20,589,524	22,745,000	22,595,000	22,805,000	60,000
COURT FEES & COSTS	888,444	1,539,103	745,000	2,233,000	2,233,000	1,488,000
INSTIT CARE & SVS	12,167,900	14,115,277	14,760,000	15,325,000	16,434,000	1,674,000
CHRGS FOR SVCS-OTHER	4,611,085	2,641,996	4,149,000	3,606,000	3,793,000	-356,000
MISCELLANEOUS	1,430,681	868,785	1,570,000	359,000	359,000	-1,211,000
SALE OF FIXED ASSETS	1,884	1,101				
OPERATING TRANSFER IN	250,000					
TOTAL	$ 59,710,144	$ 92,434,163	$ 108,051,000	$ 103,199,000	$ 101,319,000	$ -6,732,000

PROBATION-CARE OF JUVENILE COURT WARDS

FUND
General

FUNCTION
Public Protection

ACTIVITY
Other Protection

Provides for the care of juvenile court wards placed in group homes or private institutions by court order, and for California Youth Authority institutional housing and parole placements as mandated by Senate Bill 681.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2000-01	ACTUAL FISCAL YEAR 2001-02	ADJ BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	ADOPTED FISCAL YEAR 2002-03	CHANGE FROM ADJ BUDGET
OTHER CHARGES	$ 10,851,800	$ 26,567,964	$ 27,994,000	$ 25,680,000	$ 25,680,000	$ -2,314,000
REVENUE	237,111	82,573	382,000	382,000	382,000	
NET COUNTY COST	$ 10,614,689	$ 26,485,391	$ 27,612,000	$ 25,298,000	$ 25,298,000	$ -2,314,000
REVENUE DETAIL						
BUSINESS LICENSES	$	$ 400	$	$	$	$
STATE-OTHER	155,111		300,000	300,000	300,000	
STATE-REALIGNMENT REV	82,000	82,000	82,000	82,000	82,000	
INSTIT CARE & SVS		173				
TOTAL	$ 237,111	$ 82,573	$ 382,000	$ 382,000	$ 382,000	$

PROBATION-DETENTION BUREAU

FUND
General

FUNCTION
Public Protection

ACTIVITY
Detention and Correction

Operates and maintains the Barry J. Nidorf, Central, and Los Padrinos Juvenile Halls, in accordance with the Welfare and Institutions Code by providing temporary care, custody, and assessment services of delinquent children who must be detained pending hearing of their cases in the Juvenile Court, or implementation of a court-ordered disposition.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2000-01	ACTUAL FISCAL YEAR 2001-02	ADJ BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	ADOPTED FISCAL YEAR 2002-03	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 75,525,595	$ 86,771,267	$ 87,655,000	$ 100,167,000	$ 91,143,000	$ 3,488,000
SERVICES & SUPPLIES	24,677,296	31,487,081	34,406,000	32,391,000	39,236,000	4,830,000
OTHER CHARGES	606,620	585,422	589,000	573,000	573,000	-16,000
GROSS TOTAL	$ 100,809,511	$ 118,843,770	$ 122,650,000	$ 133,131,000	$ 130,952,000	$ 8,302,000
LESS INTRAFD TRANSFER	137,151	141,562	111,000	138,000	138,000	27,000
NET TOTAL	$ 100,672,360	$ 118,702,208	$ 122,539,000	$ 132,993,000	$ 130,814,000	$ 8,275,000
REVENUE	43,002,432	46,814,042	41,293,000	36,662,000	36,662,000	-4,631,000
NET COUNTY COST	$ 57,669,928	$ 71,888,166	$ 81,246,000	$ 96,331,000	$ 94,152,000	$ 12,906,000
BUDGETED POSITIONS	1,225.0	1,312.0	1,312.0	1,487.0	1,327.0	15.0
REVENUE DETAIL						
RENTS AND CONCESSIONS	$ 184,212	$ 71,157	$ 220,000	$ 160,000	$ 160,000	$ -60,000
ROYALTIES		10,924	82,000	82,000	82,000	
STATE-OTHER	2,742,572	2,250,803	2,621,000	2,685,000	2,685,000	64,000
FEDERAL-PUB ASST-ADM	36,466,605	37,193,848	28,727,000	28,727,000	28,727,000	
FEDERAL-OTHER	3,566,651	7,258,245	9,607,000	4,956,000	4,956,000	-4,651,000
INSTIT CARE & SVS	12,835	18,895	6,000	21,000	21,000	15,000
CHRGS FOR SVCS-OTHER	15,120	10,170	15,000	16,000	16,000	1,000
MISCELLANEOUS	12,500		15,000	15,000	15,000	
SALE OF FIXED ASSETS	1,937					
TOTAL	$ 43,002,432	$ 46,814,042	$ 41,293,000	$ 36,662,000	$ 36,662,000	$ -4,631,000

PROBATION-RESIDENTIAL TREATMENT BUREAU

FUND
General

FUNCTION
Public Protection

ACTIVITY
Detention and Correction

Operates and maintains 18 probation camps and the Dorothy Kirby Center, under provisions of the Welfare and Institutions Code, by providing placement, treatment, care, custody, counseling, guidance, and training services for the rehabilitation of delinquent youth placed in these facilities as wards of the Juvenile Court.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2000-01	ACTUAL FISCAL YEAR 2001-02	ADJ BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	ADOPTED FISCAL YEAR 2002-03	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 61,441,719	$ 65,825,670	$ 65,826,000	$ 70,079,000	$ 68,994,000	$ 3,168,000
SERVICES & SUPPLIES	16,064,562	16,537,647	17,487,000	18,770,000	18,317,000	830,000
OTHER CHARGES	1,202,095	1,086,266	1,168,000	1,052,000	1,052,000	-116,000
FIXED ASSETS-EQUIP		374,416	500,000			-500,000
GROSS TOTAL	$ 78,708,376	$ 83,823,999	$ 84,981,000	$ 89,901,000	$ 88,363,000	$ 3,382,000
LESS INTRAFD TRANSFER	2,330,855	2,439,655	2,395,000	2,809,000	2,809,000	414,000
NET TOTAL	$ 76,377,521	$ 81,384,344	$ 82,586,000	$ 87,092,000	$ 85,554,000	$ 2,968,000
REVENUE	45,466,689	47,731,642	48,336,000	48,809,000	51,373,000	3,037,000
NET COUNTY COST	$ 30,910,832	$ 33,652,702	$ 34,250,000	$ 38,283,000	$ 34,181,000	$ -69,000
BUDGETED POSITIONS	974.0	985.0	985.0	1,008.0	985.0	
REVENUE DETAIL						
RENTS AND CONCESSIONS	$ 32,201	$ 6,883	$ 33,000	$ 28,000	$ 28,000	$ -5,000
ROYALTIES	137,087					
STATE-OTHER	3,086,571	2,829,161	3,029,000	3,152,000	3,152,000	123,000
STATE-REALIGNMENT REV	2,611,000	2,611,000	2,611,000	2,611,000	2,611,000	
FEDERAL-PUB ASST-ADM	39,423,569	42,276,940	42,656,000	43,011,000	43,011,000	355,000
FEDERAL-OTHER					2,564,000	2,564,000
INSTIT CARE & SVS	170,144	7,310	6,000	6,000	6,000	
MISCELLANEOUS		121	1,000	1,000	1,000	
SALE OF FIXED ASSETS	6,117	227				
TOTAL	$ 45,466,689	$ 47,731,642	$ 48,336,000	$ 48,809,000	$ 51,373,000	$ 3,037,000

COMMUNITY-BASED CONTRACTS

FUND
General

FUNCTION
Public Protection

ACTIVITY
Detention & Correction

Provides violence prevention and juvenile delinquency prevention services through private contracts administered by the Probation Department.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2000-01	ACTUAL FISCAL YEAR 2001-02	ADJ BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	ADOPTED FISCAL YEAR 2002-03	CHANGE FROM ADJ BUDGET
SERVICES & SUPPLIES	$ 2,631,661	$ 2,675,616	$ 3,940,000	$ 2,802,000	$ 4,093,000	$ 153,000
REVENUE	812,000	812,000	812,000	812,000	812,000	
NET COUNTY COST	$ 1,819,661	$ 1,863,616	$ 3,128,000	$ 1,990,000	$ 3,281,000	$ 153,000
REVENUE DETAIL						
STATE-REALIGNMENT REV	$ 812,000	$ 812,000	$ 812,000	$ 812,000	$ 812,000	$
TOTAL	$ 812,000	$ 812,000	$ 812,000	$ 812,000	$ 812,000	$

2002-03 Adopted Budget

The 2002-03 Adopted Budget provides continued funding and utilization of prior-year underexpended funds for community juvenile delinquency prevention and anti-gang and strategy programs as directed by the Board.

PROJECT AND FACILITY DEVELOPMENT

FUND
General

FUNCTION
General

ACTIVITY
Other General

This unit provides for specialized County services and consultant activities related to projects which are under development as well as improvements to County facilities which are implemented by other agencies pursuant to funding agreements authorized by the Board of Supervisors.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2000-01	ACTUAL FISCAL YEAR 2001-02	ADJ BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	ADOPTED FISCAL YEAR 2002-03	CHANGE FROM ADJ BUDGET
SERVICES & SUPPLIES	$ 3,287,738	$ 2,445,670	$ 7,287,000	$ 8,298,000	$ 11,039,000	$ 3,752,000
OTHER CHARGES	12,607,859	247,000	5,132,000	7,170,000	7,442,000	2,310,000
GROSS TOTAL	$ 15,895,597	$ 2,692,670	$ 12,419,000	$ 15,468,000	$ 18,481,000	$ 6,062,000
REVENUE		19,440	1,735,000	750,000	3,252,000	1,517,000
NET COUNTY COST	$ 15,895,597	$ 2,673,230	$ 10,684,000	$ 14,718,000	$ 15,229,000	$ 4,545,000
REVENUE DETAIL						
STATE-OTHER	$	$ 19,440	$	$	$	$
FEDERAL-OTHER			185,000			-185,000
MISCELLANEOUS					1,537,000	1,537,000
OPERATING TRANSFER IN			1,550,000	750,000	1,715,000	165,000
TOTAL	$	$ 19,440	$ 1,735,000	$ 750,000	$ 3,252,000	$ 1,517,000

2002-03 Adopted Budget

The 2002-03 Adopted Budget reflects the appropriation of $11.0 million for the development of capital improvement projects and management of the County's capital program as well as $7.2 million for facility improvements that will be completed by other agencies or jurisdictions.

PROVISIONAL FINANCING USES SUMMARY

FUND
General

FUNCTION
General

ACTIVITY
Other General

This budget provides for specific departmental expenditures which are provisional in nature. Pending resolution of the propriety of these expenditures, elements in this budget unit may or may not be utilized.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2000-01	ACTUAL FISCAL YEAR 2001-02	ADJ BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	ADOPTED FISCAL YEAR 2002-03	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN						
PFU-JUSTICE DEPTS	$	$	$	$ 1,946,000	$ 1,946,000	$ 1,946,000
SERVICES & SUPPLIES						
PFU-AUD CONT					1,000,000	1,000,000
PFU-JUSTICE DEPTS				54,000	54,000	54,000
PFU-PKS & REC			683,000	852,000	1,535,000	852,000
PFU-PUB SOC SVS					11,100,000	11,100,000
PFU-SHERIFF			400,000		200,000	-200,000
PROV FIN USES				19,600,000	5,415,000	5,415,000
OTHER CHARGES						
PFU-ADMIN OFFICER			10,000,000	10,000,000	3,488,000	-6,512,000
PFU-PUB SOS SVS					22,000,000	22,000,000
PROV FIN USES				2,000,000	2,000,000	2,000,000
GROSS TOTAL	$	$	$ 11,083,000	$ 25,452,000	$ 48,738,000	$ 37,655,000
NET COUNTY COST	$	$	$ 11,083,000	$ 25,452,000	$ 48,738,000	$ 37,655,000

2002-03 Adopted Budget

The 2002-03 Adopted Budget reflects a total of $48.7 million, of which $1.5 million has been set aside for Parks and Recreation operational costs associated with newly constructed or refurbished park facilities; $0.2 million to fund the Sheriff's Cargo Cats; $2.0 million for the District Attorney Rampart-related expenditures; $0.1 million for the Countywide Live Scan Program; $7.3 million to implement LACAS; $33.1 million to fund the Food Stamp Program; $3.5 million for potential lawsuit settlement costs, and $1.0 million for audit purposes.

PUBLIC DEFENDER

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

The Los Angeles County Public Defender provides constitutionally-mandated legal representation to indigent criminal defendants and juveniles in the Superior Court of Los Angeles County as well as in State and Federal Appellate Courts. The Department protects the life and liberty of adults and children in matters having a penal consequences. The Department strives to ensure equal treatment within the justice system by safeguarding liberty interests and upholding the rights of individuals.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2000-01	ACTUAL FISCAL YEAR 2001-02	ADJ BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	ADOPTED FISCAL YEAR 2002-03	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 98,657,361	$ 106,954,116	$ 107,027,000	$ 112,334,000	$ 113,184,000	$ 6,157,000
SERVICES & SUPPLIES	11,377,610	10,800,925	11,883,000	11,752,000	11,372,000	-511,000
OTHER CHARGES	789,962	932,877	1,110,000	1,142,000	1,142,000	32,000
FIXED ASSETS-EQUIP	22,000	24,405	25,000	22,000	22,000	-3,000
GROSS TOTAL	$ 110,846,933	$ 118,712,323	$ 120,045,000	$ 125,250,000	$ 125,720,000	$ 5,675,000
LESS INTRAFD TRANSFER	295,906	557,113	668,000	603,000	603,000	-65,000
NET TOTAL	$ 110,551,027	$ 118,155,210	$ 119,377,000	$ 124,647,000	$ 125,117,000	$ 5,740,000
REVENUE	4,193,295	4,172,755	4,042,000	3,988,000	3,961,000	-81,000
NET COUNTY COST	$ 106,357,732	$ 113,982,455	$ 115,335,000	$ 120,659,000	$ 121,156,000	$ 5,821,000
BUDGETED POSITIONS	979.0	1,007.0	1,007.0	1,009.0	1,008.0	1.0
REVENUE DETAIL						
STATE-OTHER	$ 2,564,926	$ 2,539,139	$ 2,244,000	$ 2,404,000	$ 2,377,000	$ 133,000
STATE-REALIGNMENT REV	14,000	14,000	14,000	14,000	14,000	
FEDERAL-OTHER	603,000	618,967	612,000	487,000	487,000	-125,000
COURT FEES & COSTS	367,795	336,159	600,000	600,000	600,000	
CHRGS FOR SVCS-OTHER	1,236					
OTHER SALES		68				
MISCELLANEOUS	450,938	479,622	506,000	483,000	483,000	-23,000
OPERATING TRANSFER IN	191,400	184,800	66,000			-66,000
TOTAL	$ 4,193,295	$ 4,172,755	$ 4,042,000	$ 3,988,000	$ 3,961,000	$ -81,000

2002-03 Adopted Budget

The 2002-03 Adopted Budget provides funding for negotiated salaries and employee benefits increases and the fourth year of the five-year phased elimination of the operating transfer from the Criminal Justice Facilities Temporary Construction Fund (CJFTCF) to the General Fund. Also reflects the deletion of 1.0 Supervising Paralegal due to a reduction in Local Law Enforcement Block grant funding, the addition of 1.0 Deputy Public Defender IV to handle DNA post-conviction representation, and the addition of 1.0 Accounting Technician I to process reimbursement for legal services provided in Mental Health Conservatorship proceedings.

ALTERNATE PUBLIC DEFENDER

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

To provide constitutionally-mandated, high quality legal representation to indigent persons charged with a crime that the Public Defender is unable to represent due to a conflict of interest or unavailability in court proceedings in Superior Court and in appeals to higher courts.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2000-01	ACTUAL FISCAL YEAR 2001-02	ADJ BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	ADOPTED FISCAL YEAR 2002-03	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 23,775,014	$ 26,885,831	$ 26,923,000	$ 29,797,000	$ 28,315,000	$ 1,392,000
SERVICES & SUPPLIES	2,535,813	2,442,461	2,796,000	2,690,000	2,513,000	-283,000
OTHER CHARGES	59,660	81,000	82,000	79,000	79,000	-3,000
FIXED ASSETS-EQUIP	44,375			44,000	44,000	44,000
GROSS TOTAL	$ 26,414,862	$ 29,409,292	$ 29,801,000	$ 32,610,000	$ 30,951,000	$ 1,150,000
REVENUE	96,298	93,717	114,000	92,000	92,000	-22,000
NET COUNTY COST	$ 26,318,564	$ 29,315,575	$ 29,687,000	$ 32,518,000	$ 30,859,000	$ 1,172,000
BUDGETED POSITIONS	211.0	231.0	231.0	231.0	231.0	
REVENUE DETAIL						
VEHICLE CODE FINES	$ 420	$ 163	$	$	$	
COURT FEES & COSTS	2,834	4,717	5,000	5,000	5,000	
OTHER SALES	2,357					
MISCELLANEOUS	90,687	88,837	109,000	87,000	87,000	-22,000
TOTAL	$ 96,298	$ 93,717	$ 114,000	$ 92,000	$ 92,000	$ -22,000

2002-03 Adopted Budget

The 2002-03 Adopted Budget provides an increase for Board approved salaries and employee benefits, a reduction in services and supplies, and decrease in miscellaneous revenue.

PUBLIC SOCIAL SERVICES SUMMARY

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2000-01	ACTUAL FISCAL YEAR 2001-02	ADJ BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	ADOPTED FISCAL YEAR 2002-03	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 565,917,291	$ 631,763,377	$ 703,515,000	$ 719,054,000	$ 696,046,000	$ -7,469,000
SERVICES & SUPPLIES	432,903,909	442,964,391	734,439,000	543,122,000	528,070,000	-206,369,000
OTHER CHARGES	1,692,166,263	1,800,158,075	1,954,768,000	1,874,475,000	1,873,949,000	-80,819,000
FIXED ASSETS-EQUIP	2,343,001	404,833	3,000,000	1,629,000	204,000	-2,796,000
GROSS TOTAL	$ 2,693,330,464	$ 2,875,290,676	$ 3,395,722,000	$ 3,138,280,000	$ 3,098,269,000	$ -297,453,000
LESS INTRAFD TRANSFER	1,557,306	1,380,568	2,455,000	2,305,000	1,213,000	-1,242,000
NET TOTAL	$ 2,691,773,158	$ 2,873,910,108	$ 3,393,267,000	$ 3,135,975,000	$ 3,097,056,000	$ -296,211,000
REVENUE	2,380,966,070	2,543,018,775	3,075,077,000	2,693,479,000	2,742,859,000	-332,218,000
NET COUNTY COST	$ 310,807,088	$ 330,891,333	$ 318,190,000	$ 442,496,000	$ 354,197,000	$ 36,007,000
BUDGETED POSITIONS	13,454.0	14,678.0	14,678.0	14,678.0	12,938.0	-1,740.0
REVENUE DETAIL						
BUSINESS LICENSES	$	$ 800	$	$	$	$
RENTS AND CONCESSIONS	144,621	-18,750				
ST-PUB ASSIST-ADMIN	524,754,773	556,143,671	1,158,000,000	539,110,000	762,188,000	-395,812,000
ST AID-PUB ASST PROG	95,412,356	131,240,749	130,333,000	130,433,000	128,457,000	-1,876,000
STATE-OTHER	-85,181	-358,640				
STATE-REALIGNMENT REV	114,268,006	105,666,558	128,277,000	128,277,000	128,783,000	506,000
FEDERAL-PUB ASST-ADM	528,736,471	625,014,222	439,057,000	722,383,000	549,955,000	110,898,000
FED AID-PUB ASST PROG	1,066,137,413	1,089,695,418	1,192,296,000	1,147,534,000	1,147,546,000	-44,750,000
FEDERAL-OTHER	35,388,924	23,568,213	13,431,000	13,431,000	13,431,000	
OTHER GOVT AGENCIES	1,701,754	1,950,773	2,000,000	2,000,000	2,000,000	
LEGAL SERVICES	390					
CHRGS FOR SVCS-OTHER	1,352	254,208				
WELFARE REPAYMENTS	4,393,272	7,976,442	5,764,000	5,584,000	5,584,000	-180,000
MISCELLANEOUS	10,110,860	1,885,111	5,919,000	4,727,000	4,915,000	-1,004,000
SALE OF FIXED ASSETS	1,059					
TOTAL	$ 2,380,966,070	$ 2,543,018,775	$ 3,075,077,000	$ 2,693,479,000	$ 2,742,859,000	$ -332,218,000

2002-03 Adopted Budget

The 2002-03 Adopted Budget reflects increases in caseload and average cost per hour in the In-Home Supportive Services (IHSS) program and the Board-approved wage increase for IHSS workers, effective November 1, 2002. It also reflects an overall decrease in CalWORKs program due primarily to caseload decline and termination of assistance for the first nonexempt participants reaching the 60-month time limit, partially offset by the annualization of the October 1,2001 statutory cost-of-living (COLA) increase. In addition, it reflects a substantial decrease in caseload staffing and support positions for the CalWORKs, Medi-Cal and Food Stamp programs consistent with funding levels included in the State Budget.

PUBLIC SOCIAL SERVICES-ADMINISTRATION

FUND
General

FUNCTION
Public Assistance

ACTIVITY
Administration

To provide effective services to individuals and families in need, which both alleviate hardship and promote personal responsibility and economic independence; to focus on positive outcomes, quality, innovation, and leadership; and to maintain a high standard of excellence department wide.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2000-01	ACTUAL FISCAL YEAR 2001-02	ADJ BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	ADOPTED FISCAL YEAR 2002-03	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 565,917,291	$ 631,763,377	$ 703,515,000	$ 719,054,000	$ 696,046,000	$ -7,469,000
SERVICES & SUPPLIES	432,903,909	439,693,104	731,167,000	525,940,000	510,388,000	-220,779,000
OTHER CHARGES	177,954,502	224,470,833	265,496,000	219,199,000	212,564,000	-52,932,000
FIXED ASSETS-EQUIP	2,343,001	404,833	3,000,000	1,629,000	204,000	-2,796,000
GROSS TOTAL	$ 1,179,118,703	$ 1,296,332,147	$ 1,703,178,000	$ 1,465,822,000	$ 1,419,202,000	$ -283,976,000
LESS INTRAFD TRANSFER	1,557,306	1,380,568	2,455,000	2,305,000	1,213,000	-1,242,000
NET TOTAL	$ 1,177,561,397	$ 1,294,951,579	$ 1,700,723,000	$ 1,463,517,000	$ 1,417,989,000	$ -282,734,000
REVENUE	1,076,842,007	1,190,536,951	1,600,268,000	1,263,531,000	1,314,369,000	-285,899,000
NET COUNTY COST	$ 100,719,390	$ 104,414,628	$ 100,455,000	$ 199,986,000	$ 103,620,000	$ 3,165,000
BUDGETED POSITIONS	13,454.0	14,678.0	14,678.0	14,678.0	12,938.0	-1,740.0
REVENUE DETAIL						
BUSINESS LICENSES	$	$ 800	$	$	$	$
RENTS AND CONCESSIONS	144,621	-18,750				
ST-PUB ASSIST-ADMIN	522,090,052	553,952,765	1,158,000,000	539,110,000	762,188,000	-395,812,000
ST AID-PUB ASST PROG		2,290				
FEDERAL-PUB ASST-ADM	526,826,840	625,013,636	439,057,000	722,383,000	549,955,000	110,898,000
FED AID-PUB ASST PROG	6,586	3,476				
FEDERAL-OTHER	24,008,099	10,479,442				
CHRGS FOR SVCS-OTHER	1,352	254,208				
WELFARE REPAYMENTS	22,985	27,366				
MISCELLANEOUS	3,740,413	821,718	3,211,000	2,038,000	2,226,000	-985,000
SALE OF FIXED ASSETS	1,059					
TOTAL	$ 1,076,842,007	$ 1,190,536,951	$ 1,600,268,000	$ 1,263,531,000	$ 1,314,369,000	$ -285,899,000

PUBLIC SOCIAL SERVICES ASSISTANCE PAYMENTS SUMMARY

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2000-01	ACTUAL FISCAL YEAR 2001-02	ADJ BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	ADOPTED FISCAL YEAR 2002-03	CHANGE FROM ADJ BUDGET
SERVICES & SUPPLIES	$	$ 3,271,287	$ 3,272,000	$ 17,182,000	$ 17,682,000	$ 14,410,000
OTHER CHARGES	1,514,211,761	1,575,687,242	1,689,272,000	1,655,276,000	1,661,385,000	-27,887,000
GROSS TOTAL	$ 1,514,211,761	$ 1,578,958,529	$ 1,692,544,000	$ 1,672,458,000	$ 1,679,067,000	$ -13,477,000
REVENUE	1,304,124,063	1,352,481,824	1,474,809,000	1,429,948,000	1,428,490,000	-46,319,000
NET COUNTY COST	$ 210,087,698	$ 226,476,705	$ 217,735,000	$ 242,510,000	$ 250,577,000	$ 32,842,000
REVENUE DETAIL						
ST-PUB ASSIST-ADMIN	$ 2,664,721	$ 2,190,906	$	$	$	$
ST AID-PUB ASST PROG	95,412,356	131,238,459	130,333,000	130,433,000	128,457,000	-1,876,000
STATE-OTHER	-85,181	-358,640				
STATE-REALIGNMENT REV	114,268,006	105,666,558	128,277,000	128,277,000	128,783,000	506,000
FEDERAL-PUB ASST-ADM	1,909,631	586				
FED AID-PUB ASST PROG	1,066,130,827	1,089,691,942	1,192,296,000	1,147,534,000	1,147,546,000	-44,750,000
FEDERAL-OTHER	11,380,825	13,088,771	13,431,000	13,431,000	13,431,000	
OTHER GOVT AGENCIES	1,701,754	1,950,773	2,000,000	2,000,000	2,000,000	
LEGAL SERVICES	390					
WELFARE REPAYMENTS	4,370,287	7,949,076	5,764,000	5,584,000	5,584,000	-180,000
MISCELLANEOUS	6,370,447	1,063,393	2,708,000	2,689,000	2,689,000	-19,000
TOTAL	$ 1,304,124,063	$ 1,352,481,824	$ 1,474,809,000	$ 1,429,948,000	$ 1,428,490,000	$ -46,319,000

FUND
General

FUNCTION
Public Assistance

ACTIVITY
Aid Programs

An appropriation to provide temporary assistance to children and families to meet basic needs (shelter, food and clothing) in times of crisis. While providing time-limited assistance, the program establishes work requirements and provides a broad spectrum of welfare-to-work services designed to help remove barriers to employment and help families become economically self-sufficient. The program is administered by the County and supported by Federal, State and County funds.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2000-01	ACTUAL FISCAL YEAR 2001-02	ADJ BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	ADOPTED FISCAL YEAR 2002-03	CHANGE FROM ADJ BUDGET
OTHER CHARGES	$ 1,201,744,928	$ 1,252,504,886	$ 1,352,776,000	$ 1,296,637,000	$ 1,296,637,000	$ -56,139,000
REVENUE	1,171,009,206	1,223,479,339	1,326,516,000	1,271,781,000	1,271,921,000	-54,595,000
NET COUNTY COST	$ 30,735,722	$ 29,025,547	$ 26,260,000	$ 24,856,000	$ 24,716,000	$ -1,544,000
REVENUE DETAIL						
ST AID-PUB ASST PROG	$ 95,412,356	$ 130,056,734	$ 126,214,000	$ 121,756,000	$ 121,756,000	$ -4,458,000
STATE-REALIGNMENT REV			5,534,000	5,534,000	5,674,000	140,000
FEDERAL-PUB ASST-ADM	1,909,631	586				
FED AID-PUB ASST PROG	1,063,509,347	1,084,437,277	1,186,655,000	1,136,580,000	1,136,580,000	-50,075,000
WELFARE REPAYMENTS	4,171,569	7,773,022	5,547,000	5,367,000	5,367,000	-180,000
MISCELLANEOUS	6,006,303	1,211,720	2,566,000	2,544,000	2,544,000	-22,000
TOTAL	$ 1,171,009,206	$ 1,223,479,339	$ 1,326,516,000	$ 1,271,781,000	$ 1,271,921,000	$ -54,595,000

FUND
General

FUNCTION
Public Assistance

ACTIVITY
General Relief

An appropriation to provide financial assistance to indigent persons who are not eligible for Federal or State assistance programs, and to provide emergency assistance to individuals and families in temporary need. The General Relief Program is primarily supported by County funds.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2000-01	ACTUAL FISCAL YEAR 2001-02	ADJ BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	ADOPTED FISCAL YEAR 2002-03	CHANGE FROM ADJ BUDGET
OTHER CHARGES	$ 165,037,524	$ 160,280,862	$ 167,633,000	$ 168,575,000	$ 168,575,000	$ 942,000
REVENUE	13,610,471	15,309,289	15,790,000	15,793,000	15,793,000	3,000
NET COUNTY COST	$ 151,427,053	$ 144,971,573	$ 151,843,000	$ 152,782,000	$ 152,782,000	$ 939,000
REVENUE DETAIL						
FEDERAL-OTHER	$ 11,380,825	$ 13,345,796	$ 13,431,000	$ 13,431,000	$ 13,431,000	$
OTHER GOVT AGENCIES	1,701,754	1,950,773	2,000,000	2,000,000	2,000,000	
LEGAL SERVICES	390					
WELFARE REPAYMENTS	176,935	162,322	217,000	217,000	217,000	
MISCELLANEOUS	350,567	-149,602	142,000	145,000	145,000	3,000
TOTAL	$ 13,610,471	$ 15,309,289	$ 15,790,000	$ 15,793,000	$ 15,793,000	$ 3,000

PUBLIC SOCIAL SERVICES-IN-HOME SUPPORTIVE SERVICES

FUND
General

FUNCTION
Public Assistance

ACTIVITY
Aid Programs

An appropriation to provide supportive services to aged, blind, or disabled persons who need in home assistance to perform certain tasks. The program, which is administered by the County and funded by Federal, State and County funds, provides assistance to individuals who would otherwise be unable to safely remain in their homes.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2000-01	ACTUAL FISCAL YEAR 2001-02	ADJ BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	ADOPTED FISCAL YEAR 2002-03	CHANGE FROM ADJ BUDGET
SERVICES & SUPPLIES	$	$ 3,271,287	$ 3,272,000	$ 17,182,000	$ 17,682,000	$ 14,410,000
OTHER CHARGES	142,126,511	156,930,255	161,669,000	183,835,000	191,908,000	30,239,000
GROSS TOTAL	$ 142,126,511	$ 160,201,542	$ 164,941,000	$ 201,017,000	$ 209,590,000	$ 44,649,000
REVENUE	114,201,588	107,879,633	125,309,000	136,145,000	136,511,000	11,202,000
NET COUNTY COST	$ 27,924,923	$ 52,321,909	$ 39,632,000	$ 64,872,000	$ 73,079,000	$ 33,447,000
REVENUE DETAIL						
ST AID-PUB ASST PROG	$	$ 1,181,725	$ 1,190,000	$ 6,701,000	$ 6,701,000	$ 5,511,000
STATE-OTHER	-85,181	-358,640				
STATE-REALIGNMENT REV	114,268,006	105,666,558	122,743,000	122,743,000	123,109,000	366,000
FED AID-PUB ASST PROG		1,376,258	1,376,000	6,701,000	6,701,000	5,325,000
WELFARE REPAYMENTS	18,763	13,732				
TOTAL	$ 114,201,588	$ 107,879,633	$ 125,309,000	$ 136,145,000	$ 136,511,000	$ 11,202,000

PUBLIC SOCIAL SERVICES-REFUGEE RESETTLEMENT PROGRAM

FUND
General

FUNCTION
Public Assistance

ACTIVITY
Aid Programs

An appropriation to provide financial assistance to adult refugees for their first eight months of settlement in the United States. This program, administered by the County, is financed entirely from Federal funds.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2000-01	ACTUAL FISCAL YEAR 2001-02	ADJ BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	ADOPTED FISCAL YEAR 2002-03	CHANGE FROM ADJ BUDGET
OTHER CHARGES	$ 2,621,480	$ 3,780,333	$ 4,265,000	$ 4,253,000	$ 4,265,000	$
REVENUE	2,621,480	3,621,051	4,265,000	4,253,000	4,265,000	
NET COUNTY COST	$	$ 159,282	$	$	$	$
REVENUE DETAIL						
FED AID-PUB ASST PROG	$ 2,621,480	$ 3,878,407	$ 4,265,000	$ 4,253,000	$ 4,265,000	$
FEDERAL-OTHER		-257,025				
MISCELLANEOUS		-331				
TOTAL	$ 2,621,480	$ 3,621,051	$ 4,265,000	$ 4,253,000	$ 4,265,000	$

FUND
General

FUNCTION
Public Assistance

ACTIVITY
Aid Programs

An appropriation to provide financial assistance for non-recurring special needs cash grants to aged, blind and disabled recipients of In-Home Supportive Services and/or Supplemental Security Income/State Supplemental Payment benefits.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2000-01	ACTUAL FISCAL YEAR 2001-02	ADJ BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	ADOPTED FISCAL YEAR 2002-03	CHANGE FROM ADJ BUDGET
OTHER CHARGES	$ 2,681,318	$ 2,190,906	$ 2,929,000	$ 1,976,000	$	$ -2,929,000
REVENUE	2,681,318	2,192,512	2,929,000	1,976,000		-2,929,000
NET COUNTY COST	$	$ -1,606	$	$	$	$
REVENUE DETAIL						
ST-PUB ASSIST-ADMIN	$ 2,664,721	$ 2,190,906	$	$	$	$
ST AID-PUB ASST PROG			2,929,000	1,976,000		-2,929,000
WELFARE REPAYMENTS	3,020					
MISCELLANEOUS	13,577	1,606				
TOTAL	$ 2,681,318	$ 2,192,512	$ 2,929,000	$ 1,976,000	$	$ -2,929,000

PUBLIC WORKS-COUNTY ENGINEER

FUND
General

FUNCTION
General

ACTIVITY
Other General

The Public Works-County Engineer budget provides a variety of engineering services and is responsible for land surveying and mapping; geological investigations; plan checking and inspection of construction; enforcement of building ordinances; and monitoring of underground tanks to protect underground waters from contamination.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2000-01	ACTUAL FISCAL YEAR 2001-02	ADJ BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	ADOPTED FISCAL YEAR 2002-03	CHANGE FROM ADJ BUDGET
SERVICES & SUPPLIES	$ 31,745,962	$ 36,635,705	$ 42,344,000	$ 43,873,000	$ 41,555,000	$ -789,000
OTHER CHARGES	217,128	170,045	435,000	435,000	435,000	
FIXED ASSETS-LAND	425,721					
FIXED ASSETS-EQUIP			78,000	487,000	487,000	409,000
TOT FIX ASSET	425,721		78,000	487,000	487,000	409,000
RESIDUAL EQUITY TRANS	231,760	166,458	343,000	274,000	274,000	-69,000
GROSS TOTAL	$ 32,620,571	$ 36,972,208	$ 43,200,000	$ 45,069,000	$ 42,751,000	$ -449,000
LESS INTRAFD TRANSFER		16,529				
NET TOTAL	$ 32,620,571	$ 36,955,679	$ 43,200,000	$ 45,069,000	$ 42,751,000	$ -449,000
REVENUE	32,498,328	32,677,358	38,617,000	40,461,000	40,461,000	1,844,000
NET COUNTY COST	$ 122,243	$ 4,278,321	$ 4,583,000	$ 4,608,000	$ 2,290,000	$ -2,293,000
REVENUE DETAIL						
CONSTRUCTION PERMITS	$ 12,092,654	$ 10,558,957	$ 15,071,000	$ 15,352,000	$ 15,352,000	$ 281,000
PEN/INT/COSTS-DEL TAX	43,423	43,555				
INTEREST	903,666	573,061	738,000	800,000	800,000	62,000
STATE AID-DISASTER	38,771	-28,487				
STATE-OTHER	373,311	106,911	300,000	194,000	194,000	-106,000
FED AID-CONSTRUCT/CP	425,721	-880				
FEDERAL AID-DISASTER	110,157					
FEDERAL-OTHER	713,060	823,111	807,000	875,000	875,000	68,000
OTHER GOVT AGENCIES		16,461				
ASSESS/TAX COLL FEES	183					
PLANNING & ENG SVCS	15,810,073	15,352,641	15,653,000	17,373,000	17,373,000	1,720,000
AGRICULTURAL SERVICES	38,686	15,044				
ROAD & STREET SVCS	10,847					
SANITATION SERVICES	1,125,307	3,158,759	2,829,000	2,794,000	2,794,000	-35,000
CHRGS FOR SVCS-OTHER	768,101	1,806,040	2,751,000	2,800,000	2,800,000	49,000
OTHER SALES	29,721	54,819				
MISCELLANEOUS	14,647	197,361	468,000	273,000	273,000	-195,000
SALE OF FIXED ASSETS		5				
TOTAL	$ 32,498,328	$ 32,677,358	$ 38,617,000	$ 40,461,000	$ 40,461,000	$ 1,844,000

2002-03 Adopted Budget

The 2002-03 Adopted Budget maintains program funding at existing levels and finances additional costs resulting from negotiated increases for salaries and employee benefits. $2.3 million in one-time funding for systems development is deleted.

FUND
General

FUNCTION
General

ACTIVITY
Other General

Under the jurisdiction of the Director of Public Works, this General Fund budget provides construction management, contracting services and construction quality control for facility capital projects as well as valuation and processing of real estate parcels.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2000-01	ACTUAL FISCAL YEAR 2001-02	ADJ BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	ADOPTED FISCAL YEAR 2002-03	CHANGE FROM ADJ BUDGET
SERVICES & SUPPLIES	$ 21,598,113	$ 23,375,469	$ 34,337,000	$ 33,362,000	$ 33,362,000	$ -975,000
RESIDUAL EQUITY TRANS				103,000	103,000	103,000
GROSS TOTAL	$ 21,598,113	$ 23,375,469	$ 34,337,000	$ 33,465,000	$ 33,465,000	$ -872,000
LESS INTRAFD TRANSFER	11,820,456	14,056,464	25,199,000	24,027,000	24,027,000	-1,172,000
NET TOTAL	$ 9,777,657	$ 9,319,005	$ 9,138,000	$ 9,438,000	$ 9,438,000	$ 300,000
REVENUE	8,719,137	9,571,197	9,138,000	9,438,000	9,438,000	300,000
NET COUNTY COST	$ 1,058,520	$ -252,192	$	$	$	$
REVENUE DETAIL						
CONSTRUCTION PERMITS	$	$ 5,768	$	$	$	$
INTEREST	116,818	63,007		100,000	100,000	100,000
RENTS AND CONCESSIONS	81,468	165,045		163,000	163,000	163,000
FEDERAL AID-DISASTER	-5,337					
FEDERAL-OTHER	63,515	643				
OTHER GOVT AGENCIES		5,533				
PLANNING & ENG SVCS		50				
ROAD & STREET SVCS		1,509				
CHRGS FOR SVCS-OTHER	8,373,629	9,286,937	9,138,000	9,144,000	9,144,000	6,000
MISCELLANEOUS	21,952	42,705		31,000	31,000	31,000
SALE OF FIXED ASSETS	67,092					
TOTAL	$ 8,719,137	$ 9,571,197	$ 9,138,000	$ 9,438,000	$ 9,438,000	$ 300,000

2002-03 Adopted Budget

The 2002-03 Adopted Budget contains a reduction in funding reflective of higher costs resulting from negotiated increases in salaries and employee benefits being more than offset by anticipated reductions in workload requirements for project management staff.

PUBLIC WORKS-PRE-COUNTY IMPROVEMENT DISTRICT STUDIES

FUND
General

FUNCTION
General

ACTIVITY
Other General

This budget funds Pre-County Improvement District Studies required prior to forming a County Improvement District. Reimbursement for these studies will be recovered through billings for post study/formation costs associated with the creation of these County Improvement Districts.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2000-01	ACTUAL FISCAL YEAR 2001-02	ADJ BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	ADOPTED FISCAL YEAR 2002-03	CHANGE FROM ADJ BUDGET
SERVICES & SUPPLIES	$ 153,822	$ 136,600	$ 137,000	$ 160,000	$ 160,000	$ 23,000
OTHER CHARGES	140,959					
GROSS TOTAL	$ 294,781	$ 136,600	$ 137,000	$ 160,000	$ 160,000	$ 23,000
REVENUE	80,605	62,173	50,000	61,000	61,000	11,000
NET COUNTY COST	$ 214,176	$ 74,427	$ 87,000	$ 99,000	$ 99,000	$ 12,000
REVENUE DETAIL						
CHRGS FOR SVCS-OTHER	$ 75,846	$ 57,414	$ 45,000	$ 56,000	$ 56,000	$ 11,000
MISCELLANEOUS	4,759	4,759	5,000	5,000	5,000	
TOTAL	$ 80,605	$ 62,173	$ 50,000	$ 61,000	$ 61,000	$ 11,000

2002-03 Adopted Budget

The 2002-03 Adopted Budget reflects an increase in overall spending due to negotiated increases in salaries and employee benefits as well as a revenue augmentation to fund feasibility studies for new improvement districts.

FUND
General

FUNCTION
General

ACTIVITY
Other General

Under the jurisdiction of the Director of Public Works, this General Fund budget provides financing for the Elementary School Crossing Guard Services Program; Countywide Anti-graffiti Program and certain General Fund projects requested by the Board of Supervisors.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2000-01	ACTUAL FISCAL YEAR 2001-02	ADJ BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	ADOPTED FISCAL YEAR 2002-03	CHANGE FROM ADJ BUDGET
SERVICES & SUPPLIES	$ 2,983,978	$ 3,451,131	$ 3,483,000	$ 3,468,000	$ 3,468,000	$ -15,000
LESS INTRAFD TRANSFER	926,057	1,070,814	1,221,000	1,221,000	1,221,000	
NET TOTAL	$ 2,057,921	$ 2,380,317	$ 2,262,000	$ 2,247,000	$ 2,247,000	$ -15,000
REVENUE	685					
NET COUNTY COST	$ 2,057,236	$ 2,380,317	$ 2,262,000	$ 2,247,000	$ 2,247,000	$ -15,000
REVENUE DETAIL						
CHRGS FOR SVCS-OTHER	$ 685	$	$	$	$	$
TOTAL	$ 685	$	$	$	$	

2002-03 Adopted Budget

The 2002-03 Adopted Budget maintains basic funding at prior-year levels with provisions for higher costs resulting from negotiated increases in salaries and employee benefits. One-time grant funding of $15,000 is deleted.

PUBLIC WORKS-REIMBURSEMENT FOR SEWER CONSTRUCTION

FUND
General

FUNCTION
General

ACTIVITY
Other General

Under authority of the State law the County can require developers to install larger size sewerlines than immediately required to serve the property being improved. The subdivider, individual or Improvement District is reimbursed by the County a proportionate share of the cost incurred for the additional size or length of such lines. The County, in turn, recovers its cost in future years as charges are made to other property owners for the subsequent use of the enlarged facilities.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2000-01	ACTUAL FISCAL YEAR 2001-02	ADJ BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	ADOPTED FISCAL YEAR 2002-03	CHANGE FROM ADJ BUDGET
SERVICES & SUPPLIES	$	$	$ 210,000	$ 210,000	$ 210,000	$
REVENUE			210,000	210,000	210,000	
NET COUNTY COST	$	$	$	$	$	$
REVENUE DETAIL						
CHRGS FOR SVCS-OTHER	$	$	$ 210,000	$ 210,000	$ 210,000	$
TOTAL	$	$	$ 210,000	$ 210,000	$ 210,000	$

2002-03 Adopted Budget

The 2002-03 Adopted Budget continues funding at Fiscal Year 2002-03 levels.

REGIONAL PLANNING

FUND
General

FUNCTION
Public Protection

ACTIVITY
Other Protection

To establish and maintain a continuing comprehensive long-range process for the physical, social and economic development of the County of Los Angeles. To prepare and maintain the countywide General Plan, including area and community plans, and administer the County's subdivision and zoning ordinances. To encourage business retention and promote a positive business atmosphere for the unincorporated County area. To develop and maintain an information base on demographic conditions in the County to be used in formulating programs that encourage effectuation of the County's General Plan.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2000-01	ACTUAL FISCAL YEAR 2001-02	ADJ BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	ADOPTED FISCAL YEAR 2002-03	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 8,591,368	$ 8,949,983	$ 9,392,000	$ 10,874,000	$ 10,124,000	$ 732,000
SERVICES & SUPPLIES	2,380,963	3,053,663	3,259,000	3,689,000	2,827,000	-432,000
OTHER CHARGES	80,117	114,597	115,000	90,000	90,000	-25,000
FIXED ASSETS-EQUIP	54,069	30,140	50,000	50,000	50,000	
GROSS TOTAL	$ 11,106,517	$ 12,148,383	$ 12,816,000	$ 14,703,000	$ 13,091,000	$ 275,000
LESS INTRAFD TRANSFER	139,573	139,336	147,000	155,000	155,000	8,000
NET TOTAL	$ 10,966,944	$ 12,009,047	$ 12,669,000	$ 14,548,000	$ 12,936,000	$ 267,000
REVENUE	4,515,256	4,657,658	4,923,000	5,008,000	5,008,000	85,000
NET COUNTY COST	$ 6,451,688	$ 7,351,389	$ 7,746,000	$ 9,540,000	$ 7,928,000	$ 182,000
BUDGETED POSITIONS	128.0	125.0	125.0	140.0	125.0	
REVENUE DETAIL						
ZONING PERMITS	$ 1,726,493	$ 1,839,282	$ 1,705,000	$ 1,680,000	$ 1,680,000	$ -25,000
STATE-OTHER	63,691	15,912				
OTHER GOVT AGENCIES	1,021,604	677,724	1,474,000	1,253,000	1,253,000	-221,000
LEGAL SERVICES	278,724	401,543				
PLANNING & ENG SVCS	1,163,319	1,446,105	1,617,000	1,943,000	1,943,000	326,000
COURT FEES & COSTS		300				
CHRGS FOR SVCS-OTHER	139,761	185,780				
MISCELLANEOUS	121,664	91,012	127,000	132,000	132,000	5,000
TOTAL	$ 4,515,256	$ 4,657,658	$ 4,923,000	$ 5,008,000	$ 5,008,000	$ 85,000

2002-03 Adopted Budget

The 2002-03 Adopted Budget maintains program funding, including augmentations for Certificate of Compliance and the General Plan Update, at prior year levels.

FUND
General

FUNCTION
General

ACTIVITY
Elections

To register voters; conduct Federal, State, local, and special elections; verify initiatives and referendum petitions; record real estate documents; maintain birth, death, and marriage records; issue marriage licenses; and file business documents. All these activities are conducted under the provisions of the Federal and State Constitutions, State Codes, and County Ordinances.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2000-01	ACTUAL FISCAL YEAR 2001-02	ADJ BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	ADOPTED FISCAL YEAR 2002-03	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 35,103,925	$ 40,733,993	$ 41,275,000	$ 44,604,000	$ 44,257,000	$ 2,982,000
SERVICES & SUPPLIES	26,384,135	35,764,811	36,318,000	38,521,000	33,913,000	-2,405,000
OTHER CHARGES	2,430,709	2,445,679	2,656,000	2,520,000	2,462,000	-194,000
FIXED ASSETS-EQUIP	876,381	671,562	680,000	1,000,000	4,410,000	3,730,000
OTHER FINANCING USES	95,313	147,917	148,000	60,000	60,000	-88,000
GROSS TOTAL	$ 64,890,463	$ 79,763,962	$ 81,077,000	$ 86,705,000	$ 85,102,000	$ 4,025,000
LESS INTRAFD TRANSFER	580,292	563,882	615,000	634,000	634,000	19,000
NET TOTAL	$ 64,310,171	$ 79,200,080	$ 80,462,000	$ 86,071,000	$ 84,468,000	$ 4,006,000
REVENUE	46,718,436	55,315,778	56,055,000	55,708,000	56,581,000	526,000
NET COUNTY COST	$ 17,591,735	$ 23,884,302	$ 24,407,000	$ 30,363,000	$ 27,887,000	$ 3,480,000
BUDGETED POSITIONS	868.0	870.0	870.0	915.0	866.0	-4.0
REVENUE DETAIL						
CONSTRUCTION PERMITS	$	$ 21,425	$	$	$	$
OTHER LIC & PERMITS	1,177,470	1,128,199	1,293,000	1,130,000	1,130,000	-163,000
STATE-OTHER	3,961,693	2,847,780	2,757,000	3,168,000	3,168,000	411,000
ELECTION SERVICES	4,287,516	10,994,131	8,230,000	4,508,000	4,508,000	-3,722,000
RECORDING FEES	36,313,863	39,089,886	42,839,000	46,014,000	46,887,000	4,048,000
CHRGS FOR SVCS-OTHER	429,225	664,839	343,000	366,000	366,000	23,000
OTHER SALES	94,193	56,682	100,000	103,000	103,000	3,000
MISCELLANEOUS	453,644	511,835	493,000	419,000	419,000	-74,000
SALE OF FIXED ASSETS	832	1,001				
TOTAL	$ 46,718,436	$ 55,315,778	$ 56,055,000	$ 55,708,000	$ 56,581,000	$ 526,000

2002-03 Adopted Budget

The 2002-03 Adopted Budget primarily reflects: 1) increases in salaries and employee benefits; 2) resources necessary to conduct the November, 2002 General Election, and mandated Registrar-Recorder/County Clerk activities; 3) a net decrease in positions due to the deletion of 27.0 items as a result of management audit organizational changes partially offset by the addition of 23.0 positions necessary to address workload increases resulting from recent changes in the election law; and 4) one-time funding for the acquisition of equipment required to implement an interim Opti-Scan voting system before the 2004 elections.

RENT EXPENSE

FUND
General

FUNCTION
General

ACTIVITY
Property Management

This budget provides centralized financing for real property lease payments, annual obligations for long-term financing of capital construction, and other costs necessary to facilitate compliance with the Board-approved Strategic Asset Management Plan principles.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2000-01	ACTUAL FISCAL YEAR 2001-02	ADJ BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	ADOPTED FISCAL YEAR 2002-03	CHANGE FROM ADJ BUDGET
SERVICES & SUPPLIES	$ 106,955,284	$ 122,833,930	$ 150,590,000	$ 150,712,000	$ 155,774,000	$ 5,184,000
LESS EXPENDITURE DIST	102,247,820	115,790,713	143,089,000	142,196,000	146,817,000	3,728,000
TOT S & S	4,707,464	7,043,217	7,501,000	8,516,000	8,957,000	1,456,000
OTHER CHARGES	200,218,383	192,765,000	204,709,000	203,482,000	203,482,000	-1,227,000
LESS EXPENDITURE DIST	173,725,885	172,547,138	179,673,000	179,590,000	179,590,000	-83,000
TOT OTH CHRG	26,492,498	20,217,862	25,036,000	23,892,000	23,892,000	-1,144,000
GROSS TOTAL	$ 31,199,962	$ 27,261,079	$ 32,537,000	$ 32,408,000	$ 32,849,000	$ 312,000
REVENUE	641,994	580,801	5,795,000	4,463,000	4,527,000	-1,268,000
NET COUNTY COST	$ 30,557,968	$ 26,680,278	$ 26,742,000	$ 27,945,000	$ 28,322,000	$ 1,580,000
REVENUE DETAIL						
RENTS AND CONCESSIONS	$ 641,994	$ 485,433	$ 5,795,000	$ 4,463,000	$ 4,527,000	$ -1,268,000
CHRGS FOR SVCS-OTHER		95,368				
TOTAL	$ 641,994	$ 580,801	$ 5,795,000	$ 4,463,000	$ 4,527,000	$ -1,268,000

2002-03 Adopted Budget

The 2002-03 Adopted Budget reflects an increase in costs due primarily to increased insurance costs for County-owned facilities and payments on the1993 Disney parking structure bonds partially offset by savings from the conclusion of payment for certain other bond-financed facilities.

SHERIFF SUMMARY

FUND
General

FUNCTION
Public Protection

ACTIVITY
Police Protection

Elected Official

State law charges the Sheriff with the responsibility of being the chief law enforcement officer of the County. The Sheriff enforces State laws and County ordinances in the unincorporated area, and is responsible for maintaining law and order in all cities within the County. The Department regularly provides a wide range of specialized and technical law enforcement services to every city in the County upon request. The Sheriff provides direct traffic and general law enforcement services, through contract, to 41 cities, the Southern California Regional Rail Authority (Metrolink), the Los Angeles County Metropolitan Transit Authority, and the Community College Districts.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2000-01	ACTUAL FISCAL YEAR 2001-02	ADJ BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	ADOPTED FISCAL YEAR 2002-03	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 1,240,249,908	$ 1,329,709,415	$ 1,333,969,000	$ 1,562,192,000	$ 1,374,187,000	$ 40,218,000
SERVICES & SUPPLIES	276,374,173	253,819,365	267,938,000	419,663,000	278,403,000	10,465,000
LESS EXPENDITURE DIST	54,394,775	43,571,122	52,680,000	75,000,000	75,000,000	22,320,000
TOT S & S	221,979,398	210,248,243	215,258,000	344,663,000	203,403,000	-11,855,000
OTHER CHARGES	76,055,078	91,445,300	92,950,000	97,146,000	83,546,000	-9,404,000
FIXED ASSETS-EQUIP	9,203,952	3,981,357	5,380,000	34,839,000	7,492,000	2,112,000
OTHER FINANCING USES	514,000	544,000	544,000	544,000	533,000	-11,000
GROSS TOTAL	$ 1,548,002,336	$ 1,635,928,315	$ 1,648,101,000	$ 2,039,384,000	$ 1,669,161,000	$ 21,060,000
LESS INTRAFD TRANSFER	5,002,567	3,866,699	5,580,000	5,261,000	5,261,000	-319,000
NET TOTAL	$ 1,542,999,769	$ 1,632,061,616	$ 1,642,521,000	$ 2,034,123,000	$ 1,663,900,000	$ 21,379,000
REVENUE	923,792,225	996,539,622	995,416,000	1,004,176,000	987,126,000	-8,290,000
NET COUNTY COST	$ 619,207,544	$ 635,521,994	$ 647,105,000	$ 1,029,947,000	$ 676,774,000	$ 29,669,000
BUDGETED POSITIONS	15,835.0	16,311.0	16,311.0	18,096.0	15,825.0	-486.0
REVENUE DETAIL						
BUSINESS LICENSES	$ 35,700	$ 60,900	$ 39,000	$ 39,000	$ 39,000	$
VEHICLE CODE FINES	4,878,878	4,851,670	4,873,000	4,873,000	4,873,000	
FORFEIT & PENALTIES	1,328,587	1,041,514	4,251,000	1,294,000	1,294,000	-2,957,000
RENTS AND CONCESSIONS			139,000			-139,000
STATE-OTHER	21,508,128	20,274,864	34,006,000	40,624,000	37,952,000	3,946,000
STATE-PROP 172 PSAF	434,741,341	414,784,061	446,831,000	452,713,000	446,831,000	
STATE-COPS	5,487,045	6,573,910	4,918,000			-4,918,000
FEDERAL-OTHER	24,975,089	71,280,559	27,991,000	43,513,000	37,240,000	9,249,000
COMMUNICATION SVCS	59,280					
LEGAL SERVICES	162,032,906	172,613,780	190,127,000	177,256,000	178,261,000	-11,866,000
CIVIL PROCESS SERVICE	6,115,256	5,917,024	7,100,000	7,100,000	7,100,000	
COURT FEES & COSTS	386,205	819,865	245,000	356,000	356,000	111,000
LAW ENFORCEMENT SVCS	44,864,597	49,312,097	49,569,000	50,708,000	56,641,000	7,072,000
RECORDING FEES	706,745	796,638	1,000,000	1,000,000	1,000,000	
INSTIT CARE & SVS	70,588,034	78,932,538	66,805,000	72,875,000	77,025,000	10,220,000
EDUCATIONAL SERVICES	3,083,382	2,637,430	2,307,000	3,073,000	3,073,000	766,000

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2000-01	ACTUAL FISCAL YEAR 2001-02	ADJ BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	ADOPTED FISCAL YEAR 2002-03	CHANGE FROM ADJ BUDGET
CHRGS FOR SVCS-OTHER	112,731,316	112,858,539	108,606,000	115,506,000	105,481,000	-3,125,000
OTHER SALES	134,168	126,662	84,000	84,000	84,000	
MISCELLANEOUS	14,537,097	28,032,668	24,488,000	15,601,000	15,601,000	-8,887,000
SALE OF FIXED ASSETS	1,247,122	871,794	1,803,000	1,171,000	803,000	-1,000,000
OPERATING TRANSFER IN	14,351,349	24,753,109	20,234,000	16,390,000	13,472,000	-6,762,000
TOTAL	$ 923,792,225	$ 996,539,622	$ 995,416,000	$ 1,004,176,000	$ 987,126,000	$ -8,290,000

2002-03 Adopted Budget

The 2002-03 Adopted Budget reflects the elimination of 221 budgeted positions, partially offset by an increase of 139 budgeted positions primarily for full-year funding of staffing to obtain a Correctional Treatment Center License at the Twin Towers Correctional Treatment Facility. The reduction in budgeted positions is due to the following: elimination of the Special Operations Divisions, and support staff for the newly created Office of the Assistant Sheriff; elimination of the Asian Task Force that provides centralized investigations of crimes involving the Asian community; elimination of Cargo Cats that provides centralized investigations of commercial vehicle thefts; closure of Biscailuz Recovery Center for domestic violence and other drug offender diversion programs; elimination of Deputy leadership training; partial elimination of the Community Oriented Policing Services (COPS) Program; elimination of training for new Deputy Sheriff's and Custody Assistants; elimination of the Success Through Awareness and Resistance (STAR) Unit which provides drug education services to schools; and elimination of the Town Sheriff Program. The Adopted Budget also reflects the elimination of 404 unfunded budgeted positions and a reduction of $11.6 million in services and supplies.

SHERIFF - ADMINISTRATION

FUND
General

FUNCTION
Public Protection

ACTIVITY
Police Protection

Provides departmental management and administrative services including accounting, budget, payroll, timekeeping and personnel services.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2000-01	ACTUAL FISCAL YEAR 2001-02	ADJ BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	ADOPTED FISCAL YEAR 2002-03	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 37,185,508	$ 43,721,923	$ 43,720,000	$ 43,849,000	$ 39,441,000	$ -4,279,000
SERVICES & SUPPLIES	7,704,314	10,851,215	10,852,000	12,459,000	7,678,000	-3,174,000
OTHER CHARGES	416,241					
GROSS TOTAL	$ 45,306,063	$ 54,573,138	$ 54,572,000	$ 56,308,000	$ 47,119,000	$ -7,453,000
LESS INTRAFD TRANSFER	67,963	471,374	154,000	154,000	154,000	
NET TOTAL	$ 45,238,100	$ 54,101,764	$ 54,418,000	$ 56,154,000	$ 46,965,000	$ -7,453,000
REVENUE	3,886,702	4,229,221	6,067,000	12,498,000	4,482,000	-1,585,000
NET COUNTY COST	$ 41,351,398	$ 49,872,543	$ 48,351,000	$ 43,656,000	$ 42,483,000	$ -5,868,000
BUDGETED POSITIONS	562.0	586.0	586.0	587.0	549.0	-37.0
REVENUE DETAIL						
FORFEIT & PENALTIES	$ 1,242	$ 414	$ 1,000	$ 1,000	$ 1,000	$
STATE-OTHER	53,708	5,951	5,000	8,000,000	20,000	15,000
STATE-PROP 172 PSAF	2,250,999	2,148,039	2,314,000	2,350,000	2,314,000	
FEDERAL-OTHER				703,000	703,000	703,000
LAW ENFORCEMENT SVCS		426,405				
INSTIT CARE & SVS			4,000	4,000	4,000	
EDUCATIONAL SERVICES	196					
CHRGS FOR SVCS-OTHER	602,993	399,327	410,000	410,000	410,000	
OTHER SALES	34,941	50,461	30,000	30,000	30,000	
MISCELLANEOUS	942,623	1,198,624	3,303,000	1,000,000	1,000,000	-2,303,000
TOTAL	$ 3,886,702	$ 4,229,221	$ 6,067,000	$ 12,498,000	$ 4,482,000	$ -1,585,000

2002-03 Adopted Budget

The 2002-03 Adopted Budget reflects the current service level funding for all major programs.

SHERIFF - CLEARING ACCOUNT

FUND
General

FUNCTION
Public Protection

ACTIVITY
Police Protection

Provides centralized appropriation for bulk purchases by the Sheriff's Department, fully offset by expenditure distribution to the six operating budgets.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2000-01	ACTUAL FISCAL YEAR 2001-02	ADJ BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	ADOPTED FISCAL YEAR 2002-03	CHANGE FROM ADJ BUDGET
SERVICES & SUPPLIES	$ 55,418,945	$ 44,021,464	$ 52,680,000	$ 75,000,000	$ 75,000,000	$ 22,320,000
LESS EXPENDITURE DIST	54,370,336	43,571,122	52,680,000	75,000,000	75,000,000	22,320,000
TOT S & S	1,048,609	450,342				
GROSS TOTAL	$ 1,048,609	$ 450,342	$	$	$	$
REVENUE	68,850					
NET COUNTY COST	$ 979,759	$ 450,342	$	$	$	$
REVENUE DETAIL						
MISCELLANEOUS	$ 68,850	$	$	$	$	$
TOTAL	$ 68,850	$	$	$	$	$

2002-03 Adopted Budget

The 2002-03 Adopted Budget reflects the current service level funding for all major programs.

SHERIFF - COURT SERVICES

FUND
General

FUNCTION
Public Protection

ACTIVITY
Police Protection

Provides bailiff services to the Courts, inmate incarceration and security during court proceedings, and timely transportation of approximately 1.8 million in-custody defendants annually to and from courts throughout the County. Other mandated responsibilities include notice and process service, overall courthouse security, and execution of court orders and bench warrants requiring the immediate presence of a person.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2000-01	ACTUAL FISCAL YEAR 2001-02	ADJ BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	ADOPTED FISCAL YEAR 2002-03	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 165,723,665	$ 181,364,391	$ 181,365,000	$ 205,694,000	$ 193,144,000	$ 11,779,000
SERVICES & SUPPLIES	9,587,379	9,276,513	9,277,000	17,288,000	5,909,000	-3,368,000
FIXED ASSETS-EQUIP				271,000	231,000	231,000
GROSS TOTAL	$ 175,311,044	$ 190,640,904	$ 190,642,000	$ 223,253,000	$ 199,284,000	$ 8,642,000
LESS INTRAFD TRANSFER	2,072,284	58,553	1,900,000	1,900,000	1,900,000	
NET TOTAL	$ 173,238,760	$ 190,582,351	$ 188,742,000	$ 221,353,000	$ 197,384,000	$ 8,642,000
REVENUE	103,145,037	114,934,261	111,239,000	119,539,000	111,149,000	-90,000
NET COUNTY COST	$ 70,093,723	$ 75,648,090	$ 77,503,000	$ 101,814,000	$ 86,235,000	$ 8,732,000
BUDGETED POSITIONS	2,122.0	2,220.0	2,220.0	2,318.0	2,207.0	-13.0
REVENUE DETAIL						
STATE-OTHER	$ 305,276	$ 34,179	$	$	$	$
STATE-PROP 172 PSAF				216,000		
FEDERAL-OTHER	724,725	747,376	400,000	400,000	400,000	
LEGAL SERVICES	4,974					
CIVIL PROCESS SERVICE	6,115,256	5,917,024	7,100,000	7,100,000	7,100,000	
LAW ENFORCEMENT SVCS	1,311,233	1,464,398	1,362,000	2,636,000	1,362,000	
EDUCATIONAL SERVICES	497					
CHRGS FOR SVCS-OTHER	94,674,391	106,762,895	102,277,000	109,177,000	102,277,000	
MISCELLANEOUS	8,685	8,389	100,000	10,000	10,000	-90,000
TOTAL	$ 103,145,037	$ 114,934,261	$ 111,239,000	$ 119,539,000	$ 111,149,000	$ -90,000

2002-03 Adopted Budget

The 2002-03 Adopted Budget provides current service level funding for all major programs, and reflects continued reimbursement for trial court bailiff services in accordance with the Trial Court Act of 1997.

SHERIFF - CUSTODY

FUND
General

FUNCTION
Public Protection

ACTIVITY
Police Protection

Provides placement and the secure housing and care for a daily average population of more than 19,000 pre-sentenced and sentenced County jail inmates at Central Jail, Peter J. Pitchess Detention Center, North County Correctional Facility, Century Regional Detention Facility, and Twin Towers Detention Facility. Additional responsibilities include the supervision of persons participating in work furlough/in-lieu of custody programs.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2000-01	ACTUAL FISCAL YEAR 2001-02	ADJ BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	ADOPTED FISCAL YEAR 2002-03	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 363,043,726	$ 374,293,857	$ 374,294,000	$ 428,230,000	$ 382,052,000	$ 7,758,000
SERVICES & SUPPLIES	93,289,391	81,490,832	83,595,000	141,550,000	98,087,000	14,492,000
FIXED ASSETS-EQUIP		125,369	126,000	2,565,000	1,188,000	1,062,000
GROSS TOTAL	$ 456,333,117	$ 455,910,058	$ 458,015,000	$ 572,345,000	$ 481,327,000	$ 23,312,000
LESS INTRAFD TRANSFER	124,549	152,381	201,000	201,000	201,000	
NET TOTAL	$ 456,208,568	$ 455,757,677	$ 457,814,000	$ 572,144,000	$ 481,126,000	$ 23,312,000
REVENUE	270,591,007	308,406,590	254,751,000	282,016,000	271,220,000	16,469,000
NET COUNTY COST	$ 185,617,561	$ 147,351,087	$ 203,063,000	$ 290,128,000	$ 209,906,000	$ 6,843,000
BUDGETED POSITIONS	5,147.0	5,212.0	5,212.0	5,683.0	5,092.0	-120.0
REVENUE DETAIL						
BUSINESS LICENSES	$ 32,900	$ 57,400	$ 31,000	$ 31,000	$ 31,000	$
FORFEIT & PENALTIES		800				
STATE-OTHER	10,706,136	7,221,325	8,935,000	8,935,000	6,522,000	-2,413,000
STATE-PROP 172 PSAF	144,467,031	137,834,655	148,484,000	153,856,000	148,484,000	
STATE-COPS	3,596,362	3,372,500				
FEDERAL-OTHER	24,513,337	63,952,874	18,845,000	34,059,000	27,083,000	8,238,000
COURT FEES & COSTS	355,843	788,255	245,000	356,000	356,000	111,000
LAW ENFORCEMENT SVCS	219,145	99,894	172,000	172,000	172,000	
INSTIT CARE & SVS	70,588,034	78,932,538	66,801,000	72,871,000	77,021,000	10,220,000
EDUCATIONAL SERVICES	1,703,321	1,730,345	1,705,000	2,203,000	2,203,000	498,000
CHRGS FOR SVCS-OTHER	14,065,485	2,453,919	1,802,000	1,802,000	1,802,000	
OTHER SALES	1,579	1,116	3,000	3,000	3,000	
MISCELLANEOUS	12,099	10,969	11,000	11,000	11,000	
OPERATING TRANSFER IN	329,735	11,950,000	7,717,000	7,717,000	7,532,000	-185,000
TOTAL	$ 270,591,007	$ 308,406,590	$ 254,751,000	$ 282,016,000	$ 271,220,000	$ 16,469,000

2002-03 Adopted Budget

The Adopted Budget reflects the closure of the Biscailuz Recovery Center for domestic violence and other drug offender diversion programs, offset by an increase primarily for full-year funding to obtain a Correctional Treatment Center License at the Twin Towers Correctional Treatment Facility.

SHERIFF - DETECTIVE SERVICES

FUND
General

FUNCTION
Public Protection

ACTIVITY
Police Protection

Provides investigation of criminal activity including homicide, missing persons, narcotics, organized crime, child abuse and fugitive warrant offenses.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2000-01	ACTUAL FISCAL YEAR 2001-02	ADJ BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	ADOPTED FISCAL YEAR 2002-03	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 76,030,812	$ 84,474,664	$ 84,475,000	$ 102,953,000	$ 84,073,000	$ -402,000
SERVICES & SUPPLIES	3,424,316	2,928,091	2,929,000	5,328,000	3,915,000	986,000
FIXED ASSETS-EQUIP	260,580	671,261	672,000	2,990,000	1,098,000	426,000
GROSS TOTAL	$ 79,715,708	$ 88,074,016	$ 88,076,000	$ 111,271,000	$ 89,086,000	$ 1,010,000
LESS INTRAFD TRANSFER	670,682	806,983	806,000	692,000	692,000	-114,000
NET TOTAL	$ 79,045,026	$ 87,267,033	$ 87,270,000	$ 110,579,000	$ 88,394,000	$ 1,124,000
REVENUE	44,558,709	41,697,544	48,574,000	46,144,000	46,259,000	-2,315,000
NET COUNTY COST	$ 34,486,317	$ 45,569,489	$ 38,696,000	$ 64,435,000	$ 42,135,000	$ 3,439,000
BUDGETED POSITIONS	769.0	777.0	777.0	928.0	750.0	-27.0
REVENUE DETAIL						
BUSINESS LICENSES	$ 400	$ 3,100	$	$	$	$
FORFEIT & PENALTIES	372		2,135,000	657,000	657,000	-1,478,000
STATE-OTHER	5,262,929	4,924,165	7,492,000	7,492,000	7,975,000	483,000
STATE-PROP 172 PSAF	31,822,349	30,361,238	32,707,000	32,707,000	32,707,000	
FEDERAL-OTHER	37,500	45,000				
LEGAL SERVICES	1,527,205	1,603,446				
LAW ENFORCEMENT SVCS	5,117,700	4,052,793	3,879,000	3,879,000	3,879,000	
RECORDING FEES	706,745	796,638	1,000,000	1,000,000	1,000,000	
EDUCATIONAL SERVICES	177	2,153				
CHRGS FOR SVCS-OTHER	-24,030	-141,225	1,000	1,000	1,000	
MISCELLANEOUS	30,879	175	1,275,000			-1,275,000
SALE OF FIXED ASSETS	31,733	50,061	40,000	408,000	40,000	
OPERATING TRANSFER IN	44,750		45,000			-45,000
TOTAL	$ 44,558,709	$ 41,697,544	$ 48,574,000	$ 46,144,000	$ 46,259,000	$ -2,315,000

2002-03 Adopted Budget

The Adopted Budget reflects the elimination of the Success Through Awareness and Resistance Unit which provides drug education services to schools.

SHERIFF - GENERAL SUPPORT SERVICES

FUND
General

FUNCTION
Public Protection

ACTIVITY
Police Protection

Provides support services to direct law enforcement operations including communications and fleet management, data systems, fingerprint identification and classification, internal investigations, psychological services, recruitment, training, facilities planning and facilities maintenance.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2000-01	ACTUAL FISCAL YEAR 2001-02	ADJ BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	ADOPTED FISCAL YEAR 2002-03	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 149,594,711	$ 152,567,820	$ 156,828,000	$ 186,858,000	$ 175,688,000	$ 18,860,000
SERVICES & SUPPLIES	94,907,699	89,512,070	92,865,000	142,899,000	74,794,000	-18,071,000
LESS EXPENDITURE DIST	23,248					
TOT S & S	94,884,451	89,512,070	92,865,000	142,899,000	74,794,000	-18,071,000
OTHER CHARGES	75,618,837	91,445,300	92,950,000	97,146,000	83,546,000	-9,404,000
FIXED ASSETS-EQUIP	8,426,204	2,509,331	3,906,000	14,709,000	3,868,000	-38,000
OTHER FINANCING USES	514,000	544,000	544,000	544,000	533,000	-11,000
GROSS TOTAL	$ 329,038,203	$ 336,578,521	$ 347,093,000	$ 442,156,000	$ 338,429,000	$ -8,664,000
LESS INTRAFD TRANSFER	1,762,207	1,002,948	1,292,000	1,143,000	1,143,000	-149,000
NET TOTAL	$ 327,275,996	$ 335,575,573	$ 345,801,000	$ 441,013,000	$ 337,286,000	$ -8,515,000
REVENUE	75,266,866	82,812,231	92,964,000	78,668,000	76,048,000	-16,916,000
NET COUNTY COST	$ 252,009,130	$ 252,763,342	$ 252,837,000	$ 362,345,000	$ 261,238,000	$ 8,401,000
BUDGETED POSITIONS	2,006.0	2,078.0	2,078.0	2,409.0	2,027.0	-51.0
REVENUE DETAIL						
BUSINESS LICENSES	$ 2,000	$	$	$	$	
VEHICLE CODE FINES	4,878,878		4,873,000			-4,873,000
FORFEIT & PENALTIES	1,323,455	1,033,129	2,113,000	634,000	634,000	-1,479,000
RENTS AND CONCESSIONS			4,000			-4,000
STATE-OTHER	3,165,908	6,179,907	14,536,000	14,469,000	17,373,000	2,837,000
STATE-PROP 172 PSAF	31,447,916	30,003,850	32,322,000	32,322,000	32,322,000	
STATE-COPS	1,890,683					
FEDERAL-OTHER	874,183		1,590,000	1,590,000	2,293,000	703,000
COMMUNICATION SVCS	59,280					
LEGAL SERVICES	28,447	1,930,667				
COURT FEES & COSTS	30,362					
LAW ENFORCEMENT SVCS	2,778,661	1,498,864	3,001,000	3,001,000	3,001,000	
EDUCATIONAL SERVICES	1,375,593	904,932	602,000	870,000	870,000	268,000

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2000-01	ACTUAL FISCAL YEAR 2001-02	ADJ BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	ADOPTED FISCAL YEAR 2002-03	CHANGE FROM ADJ BUDGET
CHRGS FOR SVCS-OTHER	3,217,160	2,997,897	3,642,000	3,642,000	517,000	-3,125,000
OTHER SALES	95,736	75,000	47,000	47,000	47,000	
MISCELLANEOUS	12,231,796	26,799,250	17,710,000	13,276,000	13,276,000	-4,434,000
SALE OF FIXED ASSETS	377,889	818,958	763,000	763,000	763,000	
OPERATING TRANSFER IN	11,488,919	10,569,777	11,761,000	8,054,000	4,952,000	-6,809,000
TOTAL	$ 75,266,866	$ 82,812,231	$ 92,964,000	$ 78,668,000	$ 76,048,000	$ -16,916,000

2002-03 Adopted Budget

The Adopted Budget reflects the elimination of the Asian Crimes Task Force that provides centralized investigations of crimes involving the Asian community, elimination of the Deputy Leadership Institute, and elimination of the Success Through Awareness and Resistance (STAR) Unit which provides drug education services to schools.

SHERIFF - PATROL

FUND
General

FUNCTION
Public Protection

ACTIVITY
Police Protection

Provides law enforcement service to over 986,251 square miles of County unincorporated area, and traffic control and law enforcement service to 41 contract cities, and to the Southern California Regional Rail Authority (Metrolink), the Los Angeles County Metropolitan Transportation Authority, and the Community College Districts.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2000-01	ACTUAL FISCAL YEAR 2001-02	ADJ BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	ADOPTED FISCAL YEAR 2002-03	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 448,671,486	$ 493,286,760	$ 493,287,000	$ 594,608,000	$ 499,789,000	$ 6,502,000
SERVICES & SUPPLIES	12,042,129	15,739,180	15,740,000	25,139,000	13,020,000	-2,720,000
LESS EXPENDITURE DIST	1,191					
TOT S & S	12,040,938	15,739,180	15,740,000	25,139,000	13,020,000	-2,720,000
OTHER CHARGES	20,000					
FIXED ASSETS-EQUIP	517,168	675,396	676,000	14,304,000	1,107,000	431,000
GROSS TOTAL	$ 461,249,592	$ 509,701,336	$ 509,703,000	$ 634,051,000	$ 513,916,000	$ 4,213,000
LESS INTRAFD TRANSFER	304,882	1,374,460	1,227,000	1,171,000	1,171,000	-56,000
NET TOTAL	$ 460,944,710	$ 508,326,876	$ 508,476,000	$ 632,880,000	$ 512,745,000	$ 4,269,000
REVENUE	426,275,054	444,459,775	481,821,000	465,311,000	477,968,000	-3,853,000
NET COUNTY COST	$ 34,669,656	$ 63,867,101	$ 26,655,000	$ 167,569,000	$ 34,777,000	$ 8,122,000
BUDGETED POSITIONS	5,229.0	5,438.0	5,438.0	6,171.0	5,200.0	-238.0
REVENUE DETAIL						
BUSINESS LICENSES	$ 400	$ 400	$ 8,000	$ 8,000	$ 8,000	$
VEHICLE CODE FINES		4,851,670		4,873,000	4,873,000	4,873,000
FORFEIT & PENALTIES	3,518	7,171	2,000	2,000	2,000	
RENTS AND CONCESSIONS			135,000			-135,000
STATE-OTHER	2,014,171	1,909,337	3,038,000	1,728,000	6,062,000	3,024,000
STATE-PROP 172 PSAF	224,753,046	214,436,279	231,004,000	231,262,000	231,004,000	
STATE-COPS		3,201,410	4,918,000			-4,918,000
FEDERAL-OTHER	-1,174,656	6,535,309	7,156,000	6,761,000	6,761,000	-395,000
LEGAL SERVICES	160,472,280	169,079,667	190,127,000	177,256,000	178,261,000	-11,866,000
COURT FEES & COSTS		31,610				
LAW ENFORCEMENT SVCS	35,437,858	41,769,743	41,155,000	41,020,000	48,227,000	7,072,000
EDUCATIONAL SERVICES	3,598					
CHRGS FOR SVCS-OTHER	195,317	385,726	474,000	474,000	474,000	

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2000-01	ACTUAL FISCAL YEAR 2001-02	ADJ BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	ADOPTED FISCAL YEAR 2002-03	CHANGE FROM ADJ BUDGET
OTHER SALES	1,912	85	4,000	4,000	4,000	
MISCELLANEOUS	1,242,165	15,261	2,089,000	1,304,000	1,304,000	-785,000
SALE OF FIXED ASSETS	837,500	2,775	1,000,000			-1,000,000
OPERATING TRANSFER IN	2,487,945	2,233,332	711,000	619,000	988,000	277,000
TOTAL	$ 426,275,054	$ 444,459,775	$ 481,821,000	$ 465,311,000	$ 477,968,000	$ -3,853,000

2002-03 Adopted Budget

The Adopted Budget reflects the elimination of the Special Operations Divisions, and support staff for the newly created Office of the Assistance Sheriff, partial elimination of the Community Oriented Policing Services (COPS) program, and elimination of the Town Sheriff Program.

SPECIAL ASSESSMENTS

FUND
General

FUNCTION
General

ACTIVITY
Property Management

This budget provides financing for the payment of assessments levied against the County by various agencies for the operation, maintenance and/or improvement of streets, lights, and sewers.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2000-01	ACTUAL FISCAL YEAR 2001-02	ADJ BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	ADOPTED FISCAL YEAR 2002-03	CHANGE FROM ADJ BUDGET
OTHER CHARGES	$ 336,493	$ 337,679	$ 339,000	$ 322,000	$ 322,000	$ -17,000
LESS EXPENDITURE DIST	237,977	191,976	194,000	196,000	196,000	2,000
TOT OTH CHRG	98,516	145,703	145,000	126,000	126,000	-19,000
GROSS TOTAL	$ 98,516	$ 145,703	$ 145,000	$ 126,000	$ 126,000	$ -19,000
REVENUE	106	110				
NET COUNTY COST	$ 98,410	$ 145,593	$ 145,000	$ 126,000	$ 126,000	$ -19,000
REVENUE DETAIL						
RENTS AND CONCESSIONS	$ 106	$ 110	$	$	$	$
TOTAL	$ 106	$ 110	$	$	$	$

2002-03 Adopted Budget

The 2002-03 Adopted Budget reflects a decrease in appropriation based on an expectation of reduced special assessments imposed by local municipalities.

TREASURER AND TAX COLLECTOR

FUND
General

FUNCTION
General

ACTIVITY
Finance

The Department's mission is to bill, collect, disburse, invest, borrow, and safeguard monies and properties on behalf of the County, other governmental agencies and entities, and private individuals as specified by law. In addition, the Department provides enforcement, auditing, consulting, education, estate administration, trust accounting, property management and public information services.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2000-01	ACTUAL FISCAL YEAR 2001-02	ADJ BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	ADOPTED FISCAL YEAR 2002-03	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 27,810,451	$ 29,572,896	$ 34,234,000	$ 35,257,000	$ 36,188,000	$ 1,954,000
SERVICES & SUPPLIES	21,021,905	20,266,383	21,699,000	22,055,000	21,482,000	-217,000
OTHER CHARGES	338,026	363,786	375,000	375,000	375,000	
FIXED ASSETS-EQUIP	345,050	207,922	208,000	450,000	450,000	242,000
GROSS TOTAL	$ 49,515,432	$ 50,410,987	$ 56,516,000	$ 58,137,000	$ 58,495,000	$ 1,979,000
LESS INTRAFD TRANSFER	6,584,838	7,831,444	8,694,000	8,889,000	8,944,000	250,000
NET TOTAL	$ 42,930,594	$ 42,579,543	$ 47,822,000	$ 49,248,000	$ 49,551,000	$ 1,729,000
REVENUE	28,510,963	29,578,126	27,737,000	28,634,000	28,996,000	1,259,000
NET COUNTY COST	$ 14,419,631	$ 13,001,417	$ 20,085,000	$ 20,614,000	$ 20,555,000	$ 470,000
BUDGETED POSITIONS	612.0	573.0	573.0	573.0	570.0	-3.0
REVENUE DETAIL						
PROP TAXES-PRIOR-SEC	$ -2,090	$	$	$	$	$
PEN & COSTS-DEL TAXES	292,812	30,182				
SALES & USE TAXES	20					
BUSINESS LICENSES	1,233,328	1,477,170	1,500,000	1,500,000	1,500,000	
FORFEIT & PENALTIES	540	868				
PEN/INT/COSTS-DEL TAX	3,330,755	3,997,039	3,400,000	3,400,000	3,400,000	
STATE-OTHER	10,037	10,000	5,392,000	5,687,000	5,861,000	469,000
ASSESS/TAX COLL FEES	8,180,047	9,957,602	1,697,000	1,747,000	1,847,000	150,000
AUDITING-ACCTG FEES		220				
ELECTION SERVICES			715,000	747,000	747,000	32,000
INHERITANCE TAX FEES	127,022	140,204	160,000	219,000	219,000	59,000
LEGAL SERVICES	451	557	1,000	1,000	1,000	
CIVIL PROCESS SERVICE	3,876	7,370	2,000	2,000	2,000	
COURT FEES & COSTS	2,173	4,147	1,000	1,000	1,000	
ESTATE FEES	1,760,531	1,637,808	1,700,000	1,800,000	1,800,000	100,000
RECORDING FEES	12,798	13,346	10,000	10,000	10,000	

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2000-01	ACTUAL FISCAL YEAR 2001-02	ADJ BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	ADOPTED FISCAL YEAR 2002-03	CHANGE FROM ADJ BUDGET
CHRGS FOR SVCS-OTHER	8,089,130	6,402,137	8,369,000	8,602,000	8,690,000	321,000
OTHER SALES	151,494	170,041	250,000	200,000	200,000	-50,000
MISCELLANEOUS	5,314,180	5,729,435	4,540,000	4,718,000	4,718,000	178,000
SALE OF FIXED ASSETS	3,859					
TOTAL	$ 28,510,963	$ 29,578,126	$ 27,737,000	$ 28,634,000	$ 28,996,000	$ 1,259,000

2002-03 Adopted Budget

The 2002-03 Adopted Budget primarily reflects: 1) increases in salaries and employee benefits; 2) the elimination of 9.0 positions due to streamlining of duties through automation offset by an increase of 6.0 positions to perform final accounting services to expediting closure of decedents' estates, enhance coordination efforts with mail service clients, and align items to more accurately reflect staffing requirements; 3) a decrease in expenditures due to the Department vacating warehousing space located in the Adams and Grand building complex; 4) an appropriation for fixed assets offset by revenue to acquire and Automated Cashiering System that will replace an existing, but obsolete system to interface cashiering with the recently acquired remittance processing system; 5) resources for increased bank charges related to contracted investment custodial services, and 6) funds for increased postage rates effective June 30, 2002.

TRIAL COURT OPERATIONS SUMMARY

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

The Trial Court Funding Act (TCFA) of 1997 (Assembly Bill 233, Chapter 850, Statutes of 1997) provides long-term fiscal relief to counties by capping the counties' contribution for court operations. The TCFA requires counties to make an annual Maintenance of Effort (MOE) payment to the State for support of trial courts and to continue to fund certain court-related expenditures such as indigent defense, collections enhancement, local judicial benefits, and court facilities (including building/grounds maintenance and alterations/improvements) for judicial and court support positions created prior to July 1, 1996. Revenue from court fines and fees is used to partially finance the MOE obligation to the State and court-related expenditures.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2000-01	ACTUAL FISCAL YEAR 2001-02	ADJ BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	ADOPTED FISCAL YEAR 2002-03	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 25,861,852	$ 30,613,471	$ 30,913,000	$ 31,248,000	$ 34,379,000	$ 3,466,000
SERVICES & SUPPLIES	60,133,165	62,804,738	65,647,000	63,689,000	63,739,000	-1,908,000
OTHER CHARGES	262,882,219	258,161,415	258,162,000	257,332,000	257,332,000	-830,000
GROSS TOTAL	$ 348,877,236	$ 351,579,624	$ 354,722,000	$ 352,269,000	$ 355,450,000	$ 728,000
LESS INTRAFD TRANSFER		16,525				
NET TOTAL	$ 348,877,236	$ 351,563,099	$ 354,722,000	$ 352,269,000	$ 355,450,000	$ 728,000
REVENUE	177,130,067	181,845,185	181,332,000	175,717,000	176,087,000	-5,245,000
NET COUNTY COST	$ 171,747,169	$ 169,717,914	$ 173,390,000	$ 176,552,000	$ 179,363,000	$ 5,973,000
BUDGETED POSITIONS	69.0	69.0	69.0	61.0	61.0	-8.0
REVENUE DETAIL						
BUSINESS LICENSES	$ 13,200	$ 12,150	$ 12,000	$ 10,000	$ 10,000	$ -2,000
OTHER LIC & PERMITS	173,400	157,875	159,000	150,000	150,000	-9,000
VEHICLE CODE FINES	7,319,720	7,227,586	7,122,000	7,113,000	7,113,000	-9,000
OTHER COURT FINES	112,399,244	121,357,233	116,827,000	119,687,000	120,057,000	3,230,000
STATE-OTHER	6,324	79,385				
STATE-TRIAL COURTS	192	208				
FEDERAL-OTHER	875,827	1,358,058	972,000	800,000	800,000	-172,000
LEGAL SERVICES	3,113,495	2,989,888	3,121,000	2,600,000	2,600,000	-521,000
COURT FEES & COSTS	42,828,166	44,323,852	45,707,000	42,295,000	42,295,000	-3,412,000

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2000-01	ACTUAL FISCAL YEAR 2001-02	ADJ BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	ADOPTED FISCAL YEAR 2002-03	CHANGE FROM ADJ BUDGET
RECORDING FEES	1,574,271	139,350	1,812,000	32,000	32,000	-1,780,000
CHRGS FOR SVCS-OTHER	1,343,968	86,183	1,461,000	45,000	45,000	-1,416,000
OTHER SALES	112,595	85,666	50,000	78,000	78,000	28,000
MISCELLANEOUS	3,817,985	1,491,106	1,606,000	1,422,000	1,422,000	-184,000
OPERATING TRANSFER IN	3,551,680	2,536,645	2,483,000	1,485,000	1,485,000	-998,000
TOTAL	$ 177,130,067	$ 181,845,185	$ 181,332,000	$ 175,717,000	$ 176,087,000	$ -5,245,000

2002-03 Adopted Budget

The 2002-03 Adopted Budget reflects funding for payment of the County's Maintenance of Effort (MOE) obligation to the State and for court-related expenditures that remain the County's responsibility. The Adopted Budget also includes court fines and fees revenue, which is budgeted centrally and is used to partially finance the MOE obligation and court-related expenditures.

TRIAL COURT OPERATIONS-MOE CONTRIBUTION

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2000-01	ACTUAL FISCAL YEAR 2001-02	ADJ BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	ADOPTED FISCAL YEAR 2002-03	CHANGE FROM ADJ BUDGET
OTHER CHARGES	$ 247,812,219	$ 258,161,415	$ 258,162,000	$ 257,332,000	$ 257,332,000	$ -830,000
REVENUE	175,694,569	180,360,101	180,360,000	174,917,000	175,287,000	-5,073,000
NET COUNTY COST	$ 72,117,650	$ 77,801,314	$ 77,802,000	$ 82,415,000	$ 82,045,000	$ 4,243,000
REVENUE DETAIL						
BUSINESS LICENSES	$ 13,200	$ 12,150	$ 12,000	$ 10,000	$ 10,000	$ -2,000
OTHER LIC & PERMITS	173,400	157,875	159,000	150,000	150,000	-9,000
VEHICLE CODE FINES	7,319,720	7,227,586	7,122,000	7,113,000	7,113,000	-9,000
OTHER COURT FINES	112,399,244	121,357,233	116,827,000	119,687,000	120,057,000	3,230,000
STATE-OTHER	5,124	35,087				
STATE-TRIAL COURTS	192	208				
FEDERAL-OTHER	8,362					
LEGAL SERVICES	3,113,495	2,989,888	3,121,000	2,600,000	2,600,000	-521,000
COURT FEES & COSTS	42,828,166	44,323,852	45,707,000	42,295,000	42,295,000	-3,412,000
RECORDING FEES	1,574,271	139,350	1,812,000	32,000	32,000	-1,780,000
CHRGS FOR SVCS-OTHER	1,343,968	86,183	1,461,000	45,000	45,000	-1,416,000
OTHER SALES	112,595	85,666	50,000	78,000	78,000	28,000
MISCELLANEOUS	3,251,152	1,408,378	1,606,000	1,422,000	1,422,000	-184,000
OPERATING TRANSFER IN	3,551,680	2,536,645	2,483,000	1,485,000	1,485,000	-998,000
TOTAL	$ 175,694,569	$ 180,360,101	$ 180,360,000	$ 174,917,000	$ 175,287,000	$ -5,073,000

TRIAL COURT OPERATIONS-UNALLOCATED-OTHER

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2000-01	ACTUAL FISCAL YEAR 2001-02	ADJ BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	ADOPTED FISCAL YEAR 2002-03	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 8,113,368	$ 10,751,801	$ 10,752,000	$ 10,963,000	$ 14,094,000	$ 3,342,000
SERVICES & SUPPLIES	39,254,396	41,687,243	44,244,000	41,837,000	41,837,000	-2,407,000
GROSS TOTAL	$ 47,367,764	$ 52,439,044	$ 54,996,000	$ 52,800,000	$ 55,931,000	$ 935,000
REVENUE	414,447					
NET COUNTY COST	$ 46,953,317	$ 52,439,044	$ 54,996,000	$ 52,800,000	$ 55,931,000	$ 935,000
REVENUE DETAIL						
MISCELLANEOUS	$ 414,447	$	$	$	$	$
TOTAL	$ 414,447	$	$	$	$	$

SUPERIOR COURT SUMMARY

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2000-01	ACTUAL FISCAL YEAR 2001-02	ADJ BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	ADOPTED FISCAL YEAR 2002-03	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 17,748,484	$ 19,861,670	$ 20,161,000	$ 20,285,000	$ 20,285,000	$ 124,000
SERVICES & SUPPLIES	20,878,769	21,117,495	21,403,000	21,852,000	21,902,000	499,000
OTHER CHARGES	15,070,000					
GROSS TOTAL	$ 53,697,253	$ 40,979,165	$ 41,564,000	$ 42,137,000	$ 42,187,000	$ 623,000
LESS INTRAFD TRANSFER		16,525				
NET TOTAL	$ 53,697,253	$ 40,962,640	$ 41,564,000	$ 42,137,000	$ 42,187,000	$ 623,000
REVENUE	1,021,051	1,485,084	972,000	800,000	800,000	-172,000
NET COUNTY COST	$ 52,676,202	$ 39,477,556	$ 40,592,000	$ 41,337,000	$ 41,387,000	$ 795,000
BUDGETED POSITIONS	69.0	69.0	69.0	61.0	61.0	-8.0
REVENUE DETAIL						
STATE-OTHER	$ 1,200	$ 44,298	$	$	$	$
FEDERAL-OTHER	867,465	1,358,058	972,000	800,000	800,000	-172,000
MISCELLANEOUS	152,386	82,728				
TOTAL	$ 1,021,051	$ 1,485,084	$ 972,000	$ 800,000	$ 800,000	$ -172,000

SUPERIOR COURT - CENTRAL DISTRICT

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2000-01	ACTUAL FISCAL YEAR 2001-02	ADJ BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	ADOPTED FISCAL YEAR 2002-03	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 16,301,960	$ 18,206,352	$ 18,207,000	$ 18,668,000	$ 18,668,000	$ 461,000
SERVICES & SUPPLIES	9,509,555	10,115,154	10,116,000	13,738,000	13,738,000	3,622,000
OTHER CHARGES	15,070,000					
GROSS TOTAL	$ 40,881,515	$ 28,321,506	$ 28,323,000	$ 32,406,000	$ 32,406,000	$ 4,083,000
REVENUE	799,349	1,402,476	972,000	800,000	800,000	-172,000
NET COUNTY COST	$ 40,082,166	$ 26,919,030	$ 27,351,000	$ 31,606,000	$ 31,606,000	$ 4,255,000
BUDGETED POSITIONS	23.0	22.0	22.0	25.0	25.0	3.0
REVENUE DETAIL						
STATE-OTHER	$	$ 39,418	$	$	$	$
FEDERAL-OTHER	798,738	1,358,058	972,000	800,000	800,000	-172,000
MISCELLANEOUS	611	5,000				
TOTAL	$ 799,349	$ 1,402,476	$ 972,000	$ 800,000	$ 800,000	$ -172,000

SUPERIOR COURT - EAST DISTRICT

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2000-01	ACTUAL FISCAL YEAR 2001-02	ADJ BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	ADOPTED FISCAL YEAR 2002-03	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 81,575	$ 73,192	$ 74,000	$ 171,000	$ 171,000	$ 97,000
SERVICES & SUPPLIES	1,660,928	1,784,316	1,785,000	914,000	914,000	-871,000
GROSS TOTAL	$ 1,742,503	$ 1,857,508	$ 1,859,000	$ 1,085,000	$ 1,085,000	$ -774,000
REVENUE	25,000					
NET COUNTY COST	$ 1,717,503	$ 1,857,508	$ 1,859,000	$ 1,085,000	$ 1,085,000	$ -774,000
BUDGETED POSITIONS	4.0	4.0	4.0	4.0	4.0	
REVENUE DETAIL						
FEDERAL-OTHER	$ 25,000	$	$	$	$	$
TOTAL	$ 25,000	$	$	$	$	$

SUPERIOR COURT - NORTH DISTRICT

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2000-01	ACTUAL FISCAL YEAR 2001-02	ADJ BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	ADOPTED FISCAL YEAR 2002-03	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 39,298	$ 3,364	$ 80,000	$ 85,000	$ 85,000	$ 5,000
SERVICES & SUPPLIES	196,839	203,485	205,000	336,000	336,000	131,000
GROSS TOTAL	$ 236,137	$ 206,849	$ 285,000	$ 421,000	$ 421,000	$ 136,000
NET COUNTY COST	$ 236,137	$ 206,849	$ 285,000	$ 421,000	$ 421,000	$ 136,000
BUDGETED POSITIONS	2.0	2.0	2.0	2.0	2.0	

SUPERIOR COURT - NORTH CENTRAL DISTRICT

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2000-01	ACTUAL FISCAL YEAR 2001-02	ADJ BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	ADOPTED FISCAL YEAR 2002-03	CHANGE FROM ADJ BUDGET
SERVICES & SUPPLIES	$ 427,267	$ 371,225	$ 431,000	$ 280,000	$ 280,000	$ -151,000
NET COUNTY COST	$ 427,267	$ 371,225	$ 431,000	$ 280,000	$ 280,000	$ -151,000

SUPERIOR COURT - NORTHEAST DISTRICT

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2000-01	ACTUAL FISCAL YEAR 2001-02	ADJ BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	ADOPTED FISCAL YEAR 2002-03	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 110,580	$ 110,430	$ 129,000	$ 138,000	$ 138,000	$ 9,000
SERVICES & SUPPLIES	776,403	916,101	946,000	619,000	619,000	-327,000
GROSS TOTAL	$ 886,983	$ 1,026,531	$ 1,075,000	$ 757,000	$ 757,000	$ -318,000
NET COUNTY COST	$ 886,983	$ 1,026,531	$ 1,075,000	$ 757,000	$ 757,000	$ -318,000
BUDGETED POSITIONS	3.0	3.0	3.0	3.0	3.0	

SUPERIOR COURT - NORTH VALLEY DISTRICT

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2000-01	ACTUAL FISCAL YEAR 2001-02	ADJ BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	ADOPTED FISCAL YEAR 2002-03	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 61,913	$ 94,367	$ 95,000	$ 90,000	$ 90,000	$ -5,000
SERVICES & SUPPLIES	1,117,463	777,201	778,000	660,000	660,000	-118,000
GROSS TOTAL	$ 1,179,376	$ 871,568	$ 873,000	$ 750,000	$ 750,000	$ -123,000
REVENUE	1,200	4,880				
NET COUNTY COST	$ 1,178,176	$ 866,688	$ 873,000	$ 750,000	$ 750,000	$ -123,000
BUDGETED POSITIONS	2.0	2.0	2.0	2.0	2.0	
REVENUE DETAIL						
STATE-OTHER	$ 1,200	$ 4,880	$	$	$	$
TOTAL	$ 1,200	$ 4,880	$	$	$	$

SUPERIOR COURT - NORTHWEST DISTRICT

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2000-01	ACTUAL FISCAL YEAR 2001-02	ADJ BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	ADOPTED FISCAL YEAR 2002-03	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$	$ 44,081	$ 45,000	$ 50,000	$ 50,000	$ 5,000
SERVICES & SUPPLIES	958,654	948,799	949,000	985,000	985,000	36,000
GROSS TOTAL	$ 958,654	$ 992,880	$ 994,000	$ 1,035,000	$ 1,035,000	$ 41,000
REVENUE	147					
NET COUNTY COST	$ 958,507	$ 992,880	$ 994,000	$ 1,035,000	$ 1,035,000	$ 41,000
BUDGETED POSITIONS		1.0	1.0	1.0	1.0	
REVENUE DETAIL						
MISCELLANEOUS	$ 147	$	$	$	$	$
TOTAL	$ 147	$	$	$	$	$

SUPERIOR COURT - SOUTH DISTRICT

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2000-01	ACTUAL FISCAL YEAR 2001-02	ADJ BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	ADOPTED FISCAL YEAR 2002-03	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 193,314	$ 152,717	$ 264,000	$ 283,000	$ 283,000	$ 19,000
SERVICES & SUPPLIES	871,296	926,837	1,022,000	595,000	595,000	-427,000
GROSS TOTAL	$ 1,064,610	$ 1,079,554	$ 1,286,000	$ 878,000	$ 878,000	$ -408,000
NET COUNTY COST	$ 1,064,610	$ 1,079,554	$ 1,286,000	$ 878,000	$ 878,000	$ -408,000
BUDGETED POSITIONS	7.0	6.0	6.0	6.0	6.0	

SUPERIOR COURT - SOUTH CENTRAL DISTRICT

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2000-01	ACTUAL FISCAL YEAR 2001-02	ADJ BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	ADOPTED FISCAL YEAR 2002-03	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 435,829	$ 487,072	$ 488,000	$	$	$ -488,000
SERVICES & SUPPLIES	1,881,327	1,530,025	1,531,000	643,000	643,000	-888,000
GROSS TOTAL	$ 2,317,156	$ 2,017,097	$ 2,019,000	$ 643,000	$ 643,000	$ -1,376,000
REVENUE	43,727					
NET COUNTY COST	$ 2,273,429	$ 2,017,097	$ 2,019,000	$ 643,000	$ 643,000	$ -1,376,000
BUDGETED POSITIONS	11.0	11.0	11.0			-11.0
REVENUE DETAIL						
FEDERAL-OTHER	$ 43,727	$	$	$	$	$
TOTAL	$ 43,727	$	$	$	$	$

SUPERIOR COURT - SOUTHEAST DISTRICT

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2000-01	ACTUAL FISCAL YEAR 2001-02	ADJ BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	ADOPTED FISCAL YEAR 2002-03	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 369,633	$ 486,202	$ 521,000	$ 571,000	$ 571,000	$ 50,000
SERVICES & SUPPLIES	1,034,269	1,078,297	1,083,000	1,130,000	1,130,000	47,000
GROSS TOTAL	$ 1,403,902	$ 1,564,499	$ 1,604,000	$ 1,701,000	$ 1,701,000	$ 97,000
NET COUNTY COST	$ 1,403,902	$ 1,564,499	$ 1,604,000	$ 1,701,000	$ 1,701,000	$ 97,000
BUDGETED POSITIONS	13.0	13.0	13.0	13.0	13.0	

SUPERIOR COURT - SOUTHWEST DISTRICT

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2000-01	ACTUAL FISCAL YEAR 2001-02	ADJ BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	ADOPTED FISCAL YEAR 2002-03	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 61,988	$ 78,447	$ 132,000	$ 141,000	$ 141,000	$ 9,000
SERVICES & SUPPLIES	1,213,999	1,224,144	1,315,000	859,000	909,000	-406,000
GROSS TOTAL	$ 1,275,987	$ 1,302,591	$ 1,447,000	$ 1,000,000	$ 1,050,000	$ -397,000
LESS INTRAFD TRANSFER		16,525				
NET TOTAL	$ 1,275,987	$ 1,286,066	$ 1,447,000	$ 1,000,000	$ 1,050,000	$ -397,000
REVENUE	151,628	77,728				
NET COUNTY COST	$ 1,124,359	$ 1,208,338	$ 1,447,000	$ 1,000,000	$ 1,050,000	$ -397,000
BUDGETED POSITIONS	2.0	3.0	3.0	3.0	3.0	
REVENUE DETAIL						
MISCELLANEOUS	$ 151,628	$ 77,728	$	$	$	$
TOTAL	$ 151,628	$ 77,728	$	$	$	$

SUPERIOR COURT - WEST DISTRICT

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2000-01	ACTUAL FISCAL YEAR 2001-02	ADJ BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	ADOPTED FISCAL YEAR 2002-03	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 92,394	$ 125,446	$ 126,000	$ 88,000	$ 88,000	$ -38,000
SERVICES & SUPPLIES	1,230,769	1,241,911	1,242,000	1,093,000	1,093,000	-149,000
GROSS TOTAL	$ 1,323,163	$ 1,367,357	$ 1,368,000	$ 1,181,000	$ 1,181,000	$ -187,000
NET COUNTY COST	$ 1,323,163	$ 1,367,357	$ 1,368,000	$ 1,181,000	$ 1,181,000	$ -187,000
BUDGETED POSITIONS	2.0	2.0	2.0	2.0	2.0	

DETENTION FACILITIES DEBT SERVICE FUND

FUND
Detention Facilities
Debt Service Fund

FUNCTION
Debt Service

ACTIVITY
Redemption of and Interest on Long Term Debt

The Detention Facilities Debt Service Fund provides for the scheduled interest and debt redemption payments on the voter-approved bond issue for financing adult and juvenile detention facilities projects.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2000-01	ACTUAL FISCAL YEAR 2001-02	ADJ BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	ADOPTED FISCAL YEAR 2002-03	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 5,000	$ 5,000	$ 7,000	$ 7,000	$ 7,000	$
OTHER CHARGES	9,222,639	9,190,889	9,191,000	9,155,000	9,155,000	-36,000
GROSS TOTAL	$ 9,227,639	$ 9,195,889	$ 9,198,000	$ 9,162,000	$ 9,162,000	$ -36,000
RESERVES						
GENERAL RESERVES	$ 2,154,000	$ 2,029,000	$ 2,029,000	$ 1,191,000	$ 1,581,000	$ -448,000
EST DELINQUENCY			235,000	241,000	229,000	-6,000
TOTAL RESERVES	$ 2,154,000	$ 2,029,000	$ 2,264,000	$ 1,432,000	$ 1,810,000	$ -454,000
TOT FIN REQMTS	$ 11,381,639	$ 11,224,889	$ 11,462,000	$ 10,594,000	$ 10,972,000	$ -490,000
AVAIL FINANCE						
FUND BALANCE	$ 2,230,000	$ 2,677,000	$ 2,677,000	$ 2,382,000	$ 2,593,000	$ -84,000
CANCEL RES/DES	2,299,000	2,154,000	2,154,000	2,029,000	2,029,000	-125,000
PROPERTY TAXES	9,005,913	8,612,886	6,244,000	5,845,000	6,020,000	-224,000
REVENUE	523,283	374,786	387,000	338,000	330,000	-57,000
TOT AVAIL FIN	$ 14,058,196	$ 13,818,672	$ 11,462,000	$ 10,594,000	$ 10,972,000	$ -490,000
REVENUE DETAIL						
PROP TAXES-CURR-SEC	$ 8,433,062	$ 8,104,194	$ 5,798,000	$ 5,463,000	$ 5,647,000	$ -151,000
PROP TAXES-CURR-UNSEC	418,399	410,663	446,000	382,000	373,000	-73,000
PROP TAXES-PRIOR-SEC	-87,748	-243,056				
PROP TAXES-PRIOR-UNS	38,177	117,516				
SUPP PROP TAXES-CURR	147,303	159,532				
SUPP PROP TAXES-PRIOR	56,720	64,037				
PEN/INT/COSTS-DEL TAX	58,348	35,756				
INTEREST	360,543	249,295	300,000	250,000	250,000	-50,000
HOMEOWNER PRO TAX REL	104,392	89,196	87,000	88,000	80,000	-7,000
OTHER GOVT AGENCIES		539				
TOTAL	$ 9,529,196	$ 8,987,672	$ 6,631,000	$ 6,183,000	$ 6,350,000	$ -281,000

2002-03 Adopted Budget

The 2002-03 Adopted Budget reflects the scheduled changes in bond redemptions, interest payments, and reserve requirements for the November, 1996 voter-approved Proposition J.

MARINA DEL REY DEBT SERVICE FUND

FUND
Marina Del Rey Debt Service Fund

FUNCTION
Debt Service

ACTIVITY
Redemption of and Interest
On Long Term Debt

The Marina Del Rey Debt Service Fund provides for the scheduled payments of principal and interest on the Certificates of Participation (Marina del Rey) issued to finance County operating expenses in fiscal year 1992-93.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2000-01	ACTUAL FISCAL YEAR 2001-02	ADJ BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	ADOPTED FISCAL YEAR 2002-03	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 9,012	$ 8,201	$ 10,000	$ 9,000	$ 9,000	$ -1,000
OTHER CHARGES	20,908,080	20,412,430	20,419,000	20,694,000	20,694,000	275,000
OTHER FINANCING USES	11,535,755	12,931,660	14,572,000	12,644,000	12,814,000	-1,758,000
GROSS TOTAL	$ 32,452,847	$ 33,352,291	$ 35,001,000	$ 33,347,000	$ 33,517,000	$ -1,484,000
TOT FIN REQMTS	$ 32,452,847	$ 33,352,291	$ 35,001,000	$ 33,347,000	$ 33,517,000	$ -1,484,000
AVAIL FINANCE						
REVENUE	32,452,846	33,352,292	35,001,000	33,347,000	33,517,000	-1,484,000
TOT AVAIL FIN	$ 32,452,846	$ 33,352,292	$ 35,001,000	$ 33,347,000	$ 33,517,000	$ -1,484,000
REVENUE DETAIL						
CONSTRUCTION PERMITS	$	$ 200	$	$	$	$
OTHER LIC & PERMITS	19,137	10,877	10,000	10,000	10,000	
INTEREST	1,991,542	1,050,161	1,795,000	1,896,000	1,896,000	101,000
RENTS AND CONCESSIONS	29,588,815	31,395,389	32,246,000	30,343,000	30,513,000	-1,733,000
CHRGS FOR SVCS-OTHER	845,541	893,649	940,000	1,088,000	1,088,000	148,000
MISCELLANEOUS	7,811	2,016	10,000	10,000	10,000	
TOTAL	$ 32,452,846	$ 33,352,292	$ 35,001,000	$ 33,347,000	$ 33,517,000	$ -1,484,000

2002-03 Adopted Budget

The 2002-03 Adopted Budget reflects the receipt of all anticipated Marina revenue and the payment of principal and interest on debt.

Debt Service

Capital Projects

CAPITAL PROJECTS DEPARTMENTAL INDEX

PAGE

ANIMAL CARE AND CONTROL

5898 CHERRY LB 225
DOWNEY 225

AUDITOR-CONTROLLER

HAHN HALL OF ADMINISTRATION 225

BEACHES AND HARBORS

DAN BLOCKER BEACH 225
DOCKWEILER STATE BEACH 226
MARINA DEL REY 226
TORRANCE BEACH 226
VARIOUS COUNTY BEACHES THIRD DISTRICT 226
VARIOUS COUNTY BEACHES FOURTH DISTRICT 226
VARIOUS COUNTY BEACHES 226
VENICE BEACH 227
WILL ROGERS STATE BEACH 227

BEACHES AND HARBORS – MARINA

MARINA DEL REY 227

CAPITAL PROJECTS SUMMARY 278

CAPITAL PROJECTS-VARIOUS

ALTADENA COMMUNITY CENTER 228
GRAND AVENUE 228
RANCHO LOS AMIGOS – S. CAMPUS 228
TORRANCE HC – 2300 W. CARSON 228
TRIAL COURTS PROJECT 228
VARIOUS FACILITIES 228

CHILDCARE FACILITIES

VARIOUS CHILDCARE FACILITIES 229

CHILDREN'S SERVICES

HEADQUARTERS BLDG. – SHATTO PL 230
MACLAREN CHILDREN'S CENTER 230

PAGE

CORONER

CORONERS BUILDING 230

COUNTY COUNSEL

HAHN HALL OF ADMINISTRATION 230

CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND

MENTAL HEALTH COURT 231
SOUTH BAY/TORRANCE COURTHOUSE 231
SOUTH GATE COURTHOUSE 231

DEL VALLE-ACO FUND

DEL VALLE TRAINING CENTER 231

EAST LOS ANGELES CIVIC CENTER

EAST LOS ANGELES CIVIC CENTER 232

FAMILY RESTROOMS

VARIOUS FACILITIES 232

FEDERAL AND STATE DISASTER AID

CAMP ROUTH 232

FIRE DEPARTMENT--ACO FUND

CAMP 13 232
CAMP 16 233
COMMAND AND CONTROL 233
FS 100 - SANTA CLARITA VALLEY 233
FS 104 - SANTA CLARITA VALLEY 233
FS 108 - SANTA CLARITA VALLEY 233
FS 110 - MARINA DEL REY 233
FS 114 - LAKE LOS ANGELES 234
FS 124 - STEVENSON RANCH 234
FS 126 - VALENCIA 234
FS 128 - SANTA CLARITA VALLEY 234
FS 136 - PALMDALE 234
FS 139 - PALMDALE 234
FS 142 - SOUTH ANTELOPE VALLEY 235
FS 183 - POMONA 235
FS 37 - PALMDALE 235
FS 46 - SOUTHEAST BASIN 235

PAGE

FIRE DEPARTMENT-ACO FUND--CONTINUED

FS 54 - SOUTH GATE 235
FS 71 - MALIBU 235
FS 72 - MALIBU 236
FS 89 - AGOURA 236
FS 93 - PALMDALE 236
FS 99 - MALIBU 236
KLINGER HEADQUARTERS 236
PACOIMA FACILITY 236
VARIOUS F.D. SITES 237

HAZARDOUS WASTE ENFORCEMENT FUND

WEST LOS ANGELES OFFICE 237

HEALTH SERVICES

CENTRAL HEALTH CENTER 237
EDW R ROYBAL COMP HEALTH CENTER 238
EL MONTE COMP HEALTH CENTER 238
FLORENCE/FIRESTONE HEALTH CENTER 238
GLENDALE HEALTH CENTER 238
HARBOR-UCLA MEDICAL CENTER 238
HEALTH VARIOUS SITES 239
HIGH DESERT HOSPITAL 239
HOLLYWOOD WILSHIRE HEALTH CENTER 239
HUDSON COMP HEALTH CENTER 239
LA PUENTE HEALTH CENTER 239
LAC+USC MEDICAL CENTER 239
M L KING JR/DREW MEDICAL CENTER 240
MID-VALLEY COMP HEALTH CENTER 240
NORTH HOLLYWOOD HEALTH CENTER 240
OLIVE VIEW MEDICAL CENTER 240
PACOIMA HEALTH CENTER 241
PUBLIC HEALTH - 313 N FIGUEROA 241
RANCHO LOS AMIGOS MEDICAL CENTER 241
SUN VALLEY HEALTH CENTER 241
TUJUNGA HEALTH CENTER 241

HUMAN RESOURCES

3333 WILSHIRE BLVD 242
OPS HEADQUARTERS 242

INTERNAL SERVICES DEPARTMENT

COUNTYWIDE DATA CENTER 242

PAGE

LAC+USC REPLACEMENT FUND

LAC+USC MEDICAL CENTER....242

MILITARY AND VETERANS AFFAIRS

PATRIOTIC HALL....243

MUSEUM OF NATURAL HISTORY

NATURAL HISTORY MUSEUM....243

PARKS AND RECREATION

96TH STREET TRAIL....244
ACTON PARK....244
ADVENTURE PARK....244
ALLEN MARTIN PARK....244
ALONDRA REGIONAL PARK....244
AMIGO PARK....244
ANTELOPE VALLEY WETLAND....245
ARCADIA REGIONAL PARK....245
ARRASTRE CANYON TRAIL....245
ATHENS LOCAL PARK....245
ATLANTIC AVENUE PARK....245
AVOCADO HEIGHTS LOCAL PARK....245
BASSETT COUNTY PARK....245
BELVEDERE LOCAL PARK....246
BETHUNE PARK....246
BILL BLEVINS PARK....246
BODGER LOCAL PARK....246
BONELLI REGIONAL PARK....246
CALABASAS PEAK....247
CAMPANELLA PARK....247
CAROLYN ROSAS PARK....247
CARVER PARK....247
CASTAIC LAKE....247
CERRITOS REGIONAL PARK....248
CHARTER OAK LOCAL PARK....248
CHESEBROUGH PARK....248
CITY TERRACE PARK....248
COLD CREEK CANYON TRAIL....248
COUNTRYWOOD LOCAL PARK....248
DALTON PARK....249
DEL AIRE LOCAL PARK....249
DESCANSO GARDENS....249
DEVIL'S PUNCHBOWL REG PARK....249
DIAMOND BAR GOLF COURSE....249

PAGE

PARKS AND RECREATION--CONTINUED

EARVIN MAGIC JOHNSON REC AREA....249
EATON CANYON PARK....250
EDDIE HEREDIA BOXING CLUB....250
EL CARISO REGIONAL PARK....250
ENTERPRISE PARK....250
EVERETT MARTIN PARK....251
FRIENDSHIP PARK....251
GEORGE LANE PARK....251
HART REGIONAL PARK....251
HOLLYWOOD BOWL....251
INGOLD PARK....252
JACKIE ROBINSON PARK....252
JESSE OWENS REGIONAL PARK....252
JOHN ANSON FORD THEATER....252
KELLER PARK....252
KENNETH HAHN STATE REC AREA....252
LA COUNTY ARBORETUM....253
LA MIRADA GOLF COURSE....253
LA MIRADA REGIONAL PARK....253
LADERA PARK....253
LAKE LOS ANGELES....254
LAKEWOOD GOLF COURSE....254
LENNOX LOCAL PARK....254
LOMA ALTA PARK....254
LOS AMIGOS GOLF COURSE....254
LOS ROBLES PARK....254
MALIBU CREEK....255
MANZANITA COUNTY PARK....255
MARSHALL CANYON REGIONAL PARK....255
MAYBERRY LOCAL PARK....255
MISSION CANYON TRAIL....255
MONA PARK....255
PAMELA PARK....256
PATHFINDER PARK....256
PECK ROAD WATER CONSERV PARK....256
PETER F SCHABARUM REG PK....256
PLACERITA CANYON NATURAL AREA....256
PLUM CANYON PARK....257
RIMGROVE COUNTY PARK....257
ROOSEVELT LOCAL PARK....257
ROWLAND HEIGHTS PARK....257
SALAZAR LOCAL PARK....257
SAN ANGELO PARK....258
SANTA FE DAM REG REC AREA....258
SAYBROOK LOCAL PARK....258
SECRET VALLEY....258

PAGE

PARKS AND RECREATION--CONTINUED

SORENSEN COUNTY PARK....258
SOUTH COAST BOTANICAL GARDENS....258
STEINMETZ PARK....259
SUNSHINE LOCAL PARK....259
TED WATKINS MEMORIAL PARK....259
UPPER NICHOLAS CANYON....259
VAL VERDE REGIONAL PARK....259
VALLEYDALE PARK....260
VARIOUS PARKS - FIRST DISTRICT....260
VARIOUS PARKS - SECOND DISTRICT....260
VARIOUS PARKS - THIRD DISTRICT....260
VARIOUS PARKS - FOURTH DISTRICT....260
VARIOUS PARKS - FIFTH DISTRICT....261
VARIOUS PARKS - NONDISTRICT....261
VASQUEZ ROCKS REG PARK....261
VETERANS MEMORIAL PARK....261
VIRGINIA ROBINSON GARDENS....261
WALNUT CREEK PARK....262
WASHINGTON PARK....262
WHITTIER NARROWS....262

PROBATION DEPARTMENT

BARRY J NIDORF JUVENILE HALL....263
CAMP AFFLERBAUGH....263
CAMP CHALLENGER....263
CAMP GONZALES....263
CAMP HOLTON....263
CAMP MENDENHALL....263
CAMP MILLER....264
CAMP MUNZ....264
CAMP PAIGE....264
CAMP ROCKEY....264
CAMP ROUTH....264
CAMP SCOTT....264
CAMP SCUDDER....265
CENTRAL JUVENILE HALL....265
LOS PADRINOS JUVENILE HALL....265

PUBLIC LIBRARY

ACTON-AGUA DULCE LIBRARY....265
ANTHONY QUINN LIBRARY....266
BELLFLOWER LIBRARY....266
E. SAN GABRIEL VALLEY LIBRARY....266
GRAHAM LIBRARY....266

PAGE

PUBLIC LIBRARY--CONTINUED

LAWNDALE LIBRARY 266
LENNOX LIBRARY 266
LIBRARY FACILITIES SERVICES 266
PL - CHARTER OAK LIBRARY 267
PL - LA CRESCENTA LIBRARY 267
PL - LAKE LOS ANGELES LIBRARY 267
PUBLIC LIBRARY HQ - DOWNEY 267

PUBLIC WORKS-AIRPORTS

BRACKETT FIELD 267
COMPTON AIRPORT 267
WHITEMAN AIRPORT 268
WM FOX AIRFIELD 268

PUBLIC WORKS-FLOOD

EATON YARD 268
HEADQUARTERS BUILDING 269
PACOIMA DAM 269

PUBLIC WORKS-PROPOSITION C LOCAL RETURN

TRAFFIC MANAGEMENT CENTER 269

PUBLIC WORKS-ROAD

AGOURA ROAD DIVISION 339/539 270
CASTAIC ROAD MD556 270
PALMDALE YARD 270
WALNUT ROAD MD417 270
WHITTIER ROAD MD446A 270

PUBLIC WORKS-SEWER MAINTENANCE-ACO FUND

SEWER MAINTENANCE DISTRICT 271

SHERIFF

AERO BUREAU 271
ALTADENA SHERIFF STATION 271
ALTADENA/CRESCENTA VALLEY STATION 271
ATHENS SHERIFF STATION 272
AVALON SHERIFF STATION 272
CARSON SHERIFF STATION 272
CENTURY SHERIFF STATION 272
COMMUNICATIONS/FLEET MANAGEMENT BUREAU 272

PAGE

SHERIFF--CONTINUED

COMPTON SHERIFF STATION....272
CRESCENTA VLY SHERIFF STATION....273
EAST LOS ANGELES SHERIFF STATION....273
EMERGENCY OPERATIONS BUREAU....273
INDUSTRY SHERIFF STATION....273
LAKEWOOD SHERIFF STATION....273
LANCASTER SHERIFF STATION....274
LENNOX SHERIFF STATION....274
LOMITA SHERIFF STATION....274
LOST HILLS SHERIFF STATION....274
MALIBU STATION....274
MARINA DEL REY SHERIFF STATION....275
NORWALK SHERIFF STATION....275
P. PITCHESS HONOR RANCHO....275
PALMDALE SHERIFF STATION....275
PICO RIVERA STATION....275
SAN DIMAS STATION....276
SANTA CLARITA SHERIFF STATION....276
SPECIAL ENFORCEMENT BUREAU....276
SYBIL BRAND INSTITUTE....276
TEMPLE SHERIFF STATION....276
VARIOUS SEISMIC UPGRADES....277
WALNUT SHERIFF STATION....277
WEST HOLLYWOOD SHERIFF STATION....277

TREASURER & TAX COLLECTOR

TTC CP/REFURBISHMENT....277

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 2002-03

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 2002-03	FUND
ANIMAL CARE & CONTROL		
5898 CHERRY LB (4)		
86583 RFURB-TENANT IMPROVEMENTS	$ 400,000	
NET COUNTY COST	$ 400,000	
DOWNEY (4)		
77100 SHELTER REPLACE/EXPAND	$ 835,000	
TOTAL AVAILABLE FINANCING	$ 726,000	
NET COUNTY COST	$ 109,000	
TOTAL: ANIMAL CARE & CONTROL		
TOTAL REQUIREMENTS	$ 1,235,000	
TOTAL AVAILABLE FINANCING	$ 726,000	
NET COUNTY COST	$ 509,000	
AUDITOR-CONTROLLER		
HALL OF ADMINISTRATION (1)		
86542 RFURB-TAX DIVISION	$ 76,000	
NET COUNTY COST	$ 76,000	
TOTAL REQUIREMENTS	$ 76,000	
NET COUNTY COST	$ 76,000	
BEACHES & HARBORS		
DAN BLOCKER BEACH (3)		
77367 BLOCKER BCH ACCESS IMPVTS	415,000	
NET COUNTY COST	$ 415,000	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 2002-03

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 2002-03	FUND
DOCKWEILER STATE BEACH (4)		
69222 YOUTH CENTER	3,000,000	
86464 RFURB-BLDG/ACCESS IMPROVEMENTS	7,928,000	
TOTAL REQUIREMENTS	$ 10,928,000	
TOTAL AVAILABLE FINANCING	$ 10,928,000	
NET COUNTY COST	$	
MARINA DEL REY (4)		
69219 WATER QUALITY IMPROVEMENTS	2,100,000	
77369 SAFETY RAIL REPLACEMENT	25,000	
TOTAL REQUIREMENTS	$ 2,125,000	
TOTAL AVAILABLE FINANCING	$ 2,100,000	
NET COUNTY COST	$ 25,000	
TORRANCE BEACH (4)		
86466 RFURB-GENERAL IMPROVEMENTS	$ 506,000	
TOTAL AVAILABLE FINANCING	$ 506,000	
NET COUNTY COST	$	
VAR CO BEACHES - 3RD DIST (3)		
86467 RFURB-VARIOUS 3RD DISTRICT	256,000	
TOTAL AVAILABLE FINANCING	$ 256,000	
NET COUNTY COST	$	
VAR CO BEACHES - 4TH DIST (4)		
86468 RFURB-VARIOUS 4TH DISTRICT	933,000	
TOTAL AVAILABLE FINANCING	$ 933,000	
NET COUNTY COST	$	
VARIOUS COUNTY BEACHES (0)		
77368 LIFEGUARD TWR REPLACEMENT	$ 2,316,000	
NET COUNTY COST	$ 2,316,000	

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 2002-03	FUND
VENICE BEACH (3)		
86469 RFURB-GENERAL IMPVTS	2,839,000	
TOTAL AVAILABLE FINANCING	$ 2,839,000	
NET COUNTY COST	$	
WILL ROGERS STATE BEACH (3)		
69225 VIEW PEIR/PARKING LOT IMPROV	1,552,000	
86471 RFURB-GENERAL IMPVTS	5,977,000	
TOTAL REQUIREMENTS	$ 7,529,000	
TOTAL AVAILABLE FINANCING	$ 7,529,000	
NET COUNTY COST	$	
TOTAL: BEACHES & HARBORS		
TOTAL REQUIREMENTS	$ 28,282,000	
TOTAL AVAILABLE FINANCING	$ 25,526,000	
NET COUNTY COST	$ 2,756,000	
BEACHES & HARBORS - MARINA ACO FUND		
MARINA DEL REY (4)		
88930 RFURB- TIDEGATE REPLACEMENT	500,000	MRACO
TOTAL AVAILABLE FINANCING	$ 500,000	
NET COUNTY COST	$	
TOTAL: BEACHES & HARBORS - MARINA ACO FUND		
TOTAL REQUIREMENTS	$ 500,000	
TOTAL AVAILABLE FINANCING	$ 500,000	
NET COUNTY COST	$	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 2002-03

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 2002-03	FUND
CAPITAL PROJECTS - VARIOUS		
ALTADENA COMMUNITY CENTER (5)		
77048 NEW COMMUNITY CENTER	$ 1,400,000	
NET COUNTY COST	$ 1,400,000	
GRAND AVENUE (1)		
86483 RFURB-REALIGNMENT	$ 10,522,000	
TOTAL AVAILABLE FINANCING	$ 10,522,000	
NET COUNTY COST	$	
RANCHO LOS AMIGOS - S. CAMPUS (4)		
86539 RFURB-DEMOLITION	$ 1,629,000	
TOTAL AVAILABLE FINANCING	$ 1,926,000	
NET COUNTY COST	$ -297,000	
TORRANCE HC - 2300 W. CARSON (4)		
86523 RFURB-SEISMIC UPGRADE	$ 1,698,000	
NET COUNTY COST	$ 1,698,000	
TRIAL COURTS PROJECT (0)		
69210 CHILDRENS COURT ALTERNATE EXIT	$ 412,000	
77303 SANTA ANITA WEAPONS SCRNG ENTR	356,000	
77304 HUNTINGTON PK-COURT/JURY ANNEX	1,328,000	
77372 SF JUV HEARING ROOMS	183,000	
77373 SM CT REPL MOD CRT RMS	2,932,000	
77410 AV DEPENDCY CRT-WAITING RM	297,000	
77421 CCB-NEW JURY ASSEMBLY ROOM	1,317,000	
86029 RFURB-MALIBU/CALABASAS IMPRV	400,000	
86497 RFURB-LONG BEACH CRTRMS/IMPRV	12,744,000	
TOTAL REQUIREMENTS	$ 19,969,000	
TOTAL AVAILABLE FINANCING	$ 5,252,000	
NET COUNTY COST	$ 14,717,000	
VARIOUS FACILITIES (0)		
77022 PK-SLOPE STABILIZATION	530,000	
77043 VAR 1ST DIST IMPRVTS	10,851,000	
77044 VAR 2ND DIST IMPRVTS	3,086,000	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 2002-03

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 2002-03	FUND
77045 VAR 3RD DIST IMPRVTS	3,840,000	
77046 VAR 4TH DIST IMPRVTS	4,661,000	
77047 VAR 5TH DIST IMPRVTS	4,875,000	
77151 VARIOUS IMPROVEMENTS	1,550,000	
77365 EL PUEBLO IMPROVEMENTS	7,672,000	
86248 RFURB-FORD THEATER PROJ	89,000	
86261 RFURB-BOARD HEARING ROOM	182,000	
86492 RFURB-URM DEMO/DESIGN	1,000,000	
86496 RFURB-VAR 2ND DIST JUSTICE FAC	1,250,000	
86498 RFURB-BOARD EXEC OFFICE	6,000	
86524 RFURB-CENTRAL PLANT SCREEN	1,949,000	
86525 RFURB-CAO CUBICLE & ELECTRICAL	1,018,000	
86581 RFURB-EL PUEBLO WALKWAY	450,000	
86586 VARIOUS IMPROVEMENTS	150,000	
TOTAL REQUIREMENTS	$ 43,159,000	
TOTAL AVAILABLE FINANCING	$ 2,926,000	
NET COUNTY COST	$ 40,233,000	
TOTAL: CAPITAL PROJECTS - VARIOUS		
TOTAL REQUIREMENTS	$ 78,377,000	
TOTAL AVAILABLE FINANCING	$ 20,626,000	
NET COUNTY COST	$ 57,751,000	
CHILDCARE FACILITIES		
VARIOUS CHILDCARE FACILITIES (0)		
77404 NEW FACILITY - 2ND DIST	$ 550,000	
77405 NEW FACILITY - 3RD DIST	2,172,000	
TOTAL REQUIREMENTS	$ 2,722,000	
TOTAL AVAILABLE FINANCING	$ 60,000	
NET COUNTY COST	$ 2,662,000	
TOTAL: CHILDCARE FACILITIES		
TOTAL REQUIREMENTS	$ 2,722,000	
TOTAL AVAILABLE FINANCING	$ 60,000	
NET COUNTY COST	$ 2,662,000	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 2002-03

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 2002-03	FUND
CHILDREN'S SERVICES		
HEADQUARTERS BLDG - SHATTO PL (2)		
86578 RFURB-DCFS HQ REFURBISHMENT	$ 450,000	
TOTAL AVAILABLE FINANCING	$ 450,000	
NET COUNTY COST	$	
MACLAREN CHILDREN'S CENTER (1)		
69206 RECONFIGURATION	$ 4,946,000	
NET COUNTY COST	$ 4,946,000	
TOTAL: CHILDREN'S SERVICES		
TOTAL REQUIREMENTS	$ 5,396,000	
TOTAL AVAILABLE FINANCING	$ 450,000	
NET COUNTY COST	$ 4,946,000	
CORONER		
CORONERS BUILDING (1)		
77354 CORONER ANNEX BUILDING	$ 9,616,000	
NET COUNTY COST	$ 9,616,000	
TOTAL REQUIREMENTS	$ 9,616,000	
NET COUNTY COST	$ 9,616,000	
COUNTY COUNSEL		
HAHN HALL OF ADMINISTRATION (1)		
86532 RFURB-OFFICE SPACE FLOOR 4 & 6	$ 500,000	
NET COUNTY COST	$ 500,000	
TOTAL REQUIREMENTS	$ 500,000	
NET COUNTY COST	$ 500,000	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 2002-03

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 2002-03	FUND
CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRU		
MENTAL HEALTH COURT (1)		
88926 RFURB-MENTAL HEALTH CRT IMPV	$ 2,250,000	CJFCF
TOTAL AVAILABLE FINANCING	$ 2,250,000	
NET COUNTY COST	$	
SOUTH BAY/TORRANCE COURTHOUSE (4)		
88722 RFURB-SOUTH BAY CRT IMPRV	$ 62,000	CJFCF
TOTAL AVAILABLE FINANCING	$ 62,000	
NET COUNTY COST	$	
SOUTH GATE COURTHOUSE (1)		
70761 SOUTHGATE-COURTROOM ADDITION	$ 420,000	CJFCF
TOTAL AVAILABLE FINANCING	$ 420,000	
NET COUNTY COST	$	
TOTAL: CRIMINAL JUSTICE FACILITIES TEMPORARY		
TOTAL REQUIREMENTS	$ 2,732,000	
TOTAL AVAILABLE FINANCING	$ 2,732,000	
NET COUNTY COST	$	
DEL VALLE ACO FUND		
DEL VALLE TRAINING CENTER (5)		
70595 TRAINING CTR SITE DEVELOPMNT	$ 2,429,000	DVACO
TOTAL AVAILABLE FINANCING	$ 2,429,000	
NET COUNTY COST	$	
TOTAL: DEL VALLE ACO FUND		
TOTAL REQUIREMENTS	$ 2,429,000	
TOTAL AVAILABLE FINANCING	$ 2,429,000	
NET COUNTY COST	$	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 2002-03

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 2002-03	FUND
EAST LOS ANGELES CIVIC CENTER		
ELA CIVIC CENTER (1)		
77395 REPLACEMENT LIBRARY	$ 7,006,000	
77398 ELA REPLACEMENT FACILITIES	10,723,000	
77427 PARKING IMPROVEMENTS	2,500,000	
TOTAL REQUIREMENTS	$ 20,229,000	
NET COUNTY COST	$ 20,229,000	
TOTAL: EAST LOS ANGELES CIVIC CENTER		
TOTAL REQUIREMENTS	$ 20,229,000	
NET COUNTY COST	$ 20,229,000	
FAMILY RESTROOMS		
VARIOUS FACILITIES (0)		
77357 VARIOUS FAMILY RESTROOMS	$ 194,000	
NET COUNTY COST	$ 194,000	
TOTAL REQUIREMENTS	$ 194,000	
NET COUNTY COST	$ 194,000	
FEDERAL & STATE DISASTER AID		
CAMP ROUTH (5)		
69216 CAMP ROUTH WATER TANK	$ 238,000	
NET COUNTY COST	$ 238,000	
TOTAL REQUIREMENTS	$ 238,000	
NET COUNTY COST	$ 238,000	
FIRE DEPARTMENT - ACO FUND		
CAMP 13 (3)		
70971 CAMP 13-WATER SYSTEM UPGRADE	$ 1,122,000	FDACO
TOTAL AVAILABLE FINANCING	$ 1,122,000	
NET COUNTY COST	$	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 2002-03

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 2002-03	FUND
CAMP 16 (5)		
70569 CAMP 16 RELOCATION	$ 100,000	FDACO
TOTAL AVAILABLE FINANCING	$ 100,000	
NET COUNTY COST	$	
COMMAND & CONTROL (1)		
88705 RFURB-COMMAND & CONTROL	$ 10,000	FDACO
TOTAL AVAILABLE FINANCING	$ 10,000	
NET COUNTY COST	$	
FS 100 - SANTA CLARITA VALLEY (5)		
70965 FS 100 - LAND ACQUISITION	$ 469,000	FDACO
TOTAL AVAILABLE FINANCING	$ 469,000	
NET COUNTY COST	$	
FS 104 - SANTA CLARITA VALLEY (5)		
70963 FS 104 - LAND ACQUISITION	$ 799,000	FDACO
TOTAL AVAILABLE FINANCING	$ 799,000	
NET COUNTY COST	$	
FS 108 - SANTA CLARITA VALLEY (5)		
70964 FS 108 - NEW STATION	$ 1,085,000	FDACO
TOTAL AVAILABLE FINANCING	$ 1,085,000	
NET COUNTY COST	$	
FS 110 - MARINA DEL REY (4)		
70955 FS110-STATION ADDITION/RENOV	$ 296,000	FDACO
TOTAL AVAILABLE FINANCING	$ 296,000	
NET COUNTY COST	$	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 2002-03

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 2002-03	FUND
FS 114 - LAKE LOS ANGELES (5)		
70970 FS114-NEW MODULAR HOUSING	$ 200,000	FDACO
TOTAL AVAILABLE FINANCING	$ 200,000	
NET COUNTY COST	$	
FS 124- STEVENSON RANCH (5)		
70522 FS 124-NEW STATION	$ 40,000	FDACO
TOTAL AVAILABLE FINANCING	$ 40,000	
NET COUNTY COST	$	
FS 126 - VALENCIA (5)		
70523 FS 126 - NEW STATION	$ 980,000	FDACO
TOTAL AVAILABLE FINANCING	$ 980,000	
NET COUNTY COST	$	
FS 128 - SANTA CLARITA VALLEY (5)		
70966 FS 128 - NEW STATION	$ 869,000	FDACO
TOTAL AVAILABLE FINANCING	$ 869,000	
NET COUNTY COST	$	
FS 136 - PALMDALE (5)		
70967 FS 136 - NEW STATION	$ 248,000	FDACO
TOTAL AVAILABLE FINANCING	$ 248,000	
NET COUNTY COST	$	
FS 139 - PALMDALE (5)		
70968 FS 139 - LAND ACQUISITION	$ 250,000	FDACO
70969 FS 139 - NEW STATION	250,000	FDACO
TOTAL REQUIREMENTS	$ 500,000	
TOTAL AVAILABLE FINANCING	$ 500,000	
NET COUNTY COST	$	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 2002-03

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 2002-03	FUND
FS 142 - SOUTH ANTELOPE VALLEY (5)		
70959 FS 142 - LAND ACQUISITION	$ 450,000	FDACO
70960 FS 142 - NEW STATION	2,832,000	FDACO
TOTAL REQUIREMENTS	$ 3,282,000	
TOTAL AVAILABLE FINANCING	$ 3,282,000	
NET COUNTY COST	$	
FS 183 - POMONA (1)		
88703 RFURB-FS183 STATION RENOV	$ 100,000	FDACO
TOTAL AVAILABLE FINANCING	$ 100,000	
NET COUNTY COST	$	
FS 37 - PALMDALE (5)		
70961 FS37-REPLACEMENT STATION	$ 500,000	FDACO
TOTAL AVAILABLE FINANCING	$ 500,000	
NET COUNTY COST	$	
FS 46 - SOUTHEAST BASIN (4)		
70957 FS 46 - LAND ACQUISITION	$ 500,000	FDACO
TOTAL AVAILABLE FINANCING	$ 500,000	
NET COUNTY COST	$	
FS 54 - SOUTH GATE (1)		
70769 FS 54 - STATION EXPANSION	$ 97,000	FDACO
TOTAL AVAILABLE FINANCING	$ 97,000	
NET COUNTY COST	$	
FS 71 - MALIBU (3)		
70779 FS71-REPLACEMENT STATION	$ 500,000	FDACO
TOTAL AVAILABLE FINANCING	$ 500,000	
NET COUNTY COST	$	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 2002-03

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 2002-03	FUND
FS 72 - MALIBU (3)		
70747 FS72-REPLACEMENT STATION	$ 943,000	FDACO
TOTAL AVAILABLE FINANCING	$ 943,000	
NET COUNTY COST	$	
FS 89 - AGOURA (3)		
70778 FS 89- NEW STATION	$ 4,033,000	FDACO
TOTAL AVAILABLE FINANCING	$ 4,033,000	
NET COUNTY COST	$	
FS 93 - PALMDALE (5)		
70962 FS 93 - NEW STATION	$ 248,000	FDACO
TOTAL AVAILABLE FINANCING	$ 248,000	
NET COUNTY COST	$	
FS 99 - MALIBU (3)		
88702 RFURB-FS99 STATION RENOV	$ 777,000	FDACO
TOTAL AVAILABLE FINANCING	$ 777,000	
NET COUNTY COST	$	
KLINGER HEADQUARTERS (1)		
88700 RFURB-HEADQUARTERS REMODEL	$ 1,047,000	FDACO
TOTAL AVAILABLE FINANCING	$ 1,047,000	
NET COUNTY COST	$	
PACOIMA FACILITY (3)		
70532 FORESTRY BLDG REPLACEMENT	$ 150,000	FDACO
70956 BARTON HELIPORT EXPANSION	712,000	FDACO
TOTAL REQUIREMENTS	$ 862,000	
TOTAL AVAILABLE FINANCING	$ 862,000	
NET COUNTY COST	$	

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 2002-03	FUND
VARIOUS F.D. SITES (0)		
88704 RFURB-FUEL TANKS	$ 500,000	FDACO
88708 RFURB-TRAINING CENTERS	216,000	FDACO
88709 RFURB-LOCKERS/RESTROOMS	848,000	FDACO
TOTAL REQUIREMENTS	$ 1,564,000	
TOTAL AVAILABLE FINANCING	$ 1,564,000	
NET COUNTY COST	$	
TOTAL: FIRE DEPARTMENT - ACO FUND		
TOTAL REQUIREMENTS	$ 21,171,000	
TOTAL AVAILABLE FINANCING	$ 21,171,000	
NET COUNTY COST	$	
HAZARDOUS WASTE ENFORCEMENT FUND		
W.L.A. OFFICE (3)		
86007 RFURB-WLA FIELD OFFICE	$ 250,000	HWEF
TOTAL AVAILABLE FINANCING	$ 250,000	
NET COUNTY COST	$	
TOTAL: HAZARDOUS WASTE ENFORCEMENT FUND		
TOTAL REQUIREMENTS	$ 250,000	
TOTAL AVAILABLE FINANCING	$ 250,000	
NET COUNTY COST	$	
HEALTH SERVICES		
CENTRAL HEALTH CENTER (1)		
86507 RFURB-BRACING	170,000	
86509 RFURB-SEISMIC RETROFIT	1,360,000	
86571 RFURB-REMODEL X-RAY SPACE	214,000	
TOTAL REQUIREMENTS	$ 1,744,000	
TOTAL AVAILABLE FINANCING	$ 1,209,000	
NET COUNTY COST	$ 535,000	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 2002-03

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 2002-03	FUND
EDW R ROYBAL COMP HEALTH CTR (1)		
86267 RFURB-PHARMACY	196,000	
86513 RFURB-SEISMIC RETROFIT	346,000	
TOTAL REQUIREMENTS	$ 542,000	
TOTAL AVAILABLE FINANCING	$ 275,000	
NET COUNTY COST	$ 267,000	
EL MONTE COMP HEALTH CENTER (1)		
86505 RFURB-SEISMIC RETROFIT	373,000	
TOTAL AVAILABLE FINANCING	$ 331,000	
NET COUNTY COST	$ 42,000	
FLORENCE/FIRESTONE HC (2)		
86265 RFURB-EXAM ROOM LAB	316,000	
NET COUNTY COST	$ 316,000	
GLENDALE HEALTH CENTER (5)		
86515 RFURB-SEISMIC RETROFIT	33,000	
TOTAL AVAILABLE FINANCING	$ 26,000	
NET COUNTY COST	$ 7,000	
HARBOR-UCLA MEDICAL CENTER (2)		
77176 SURGERY/EMERGENCY - PLANS	1,433,000	
86385 RFURB-TELECOMM REROUTE	45,000	
86516 RFURB-PARLOW LIBRARY RETROFIT	168,000	
86534 RFURB-SB1953 SPC2/NPC3	2,811,000	
TOTAL REQUIREMENTS	$ 4,457,000	
TOTAL AVAILABLE FINANCING	$ 127,000	
NET COUNTY COST	$ 4,330,000	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 2002-03

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 2002-03	FUND
HEALTH VARIOUS SITES (0)		
86249 RFURB-SB1953 NON-STRCT RPR	100,000	
86503 RFURB-NE HEALTH CTRS SEISMIC	278,000	
86504 RFURB-COASTAL HLT CTRS SEISMIC	80,000	
TOTAL REQUIREMENTS	$ 458,000	
TOTAL AVAILABLE FINANCING	$ 458,000	
NET COUNTY COST	$	
HIGH DESERT HOSPITAL (5)		
86379 RFURB-FIRE ALARM	427,000	
86535 RFURB-SB1953 SPC2/NPC3	1,686,000	
TOTAL REQUIREMENTS	$ 2,113,000	
NET COUNTY COST	$ 2,113,000	
HOLLYWOOD WILSHIRE HEALTH CTR (3)		
77370 ENHANCED HEALTH CTR	$ 536,000	
NET COUNTY COST	$ 536,000	
HUDSON COMP HEALTH CENTER (2)		
86514 RFURB-SEISMIC RETROFIT	184,000	
TOTAL AVAILABLE FINANCING	$ 146,000	
NET COUNTY COST	$ 38,000	
LA PUENTE HEALTH CENTER (1)		
86266 RFURB-ADA UPGRADES	129,000	
NET COUNTY COST	$ 129,000	
LAC+USC MEDICAL CENTER (1)		
86298 RFURB-CONSOLIDATE PICU	330,000	
86381 RFURB-EMERG POWER SYSTEMS	135,000	
TOTAL REQUIREMENTS	$ 465,000	
NET COUNTY COST	$ 465,000	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 2002-03

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 2002-03	FUND
M L KING JR/DREW MED CENTER (2)		
69211 OASIS MODULAR BUILDING	970,000	
86296 RFURB-ADA IMPROVEMENTS	139,000	
86499 RFURB-COOLING TOWER	399,000	
86502 RFURB-HAWKINS BUILDING	1,613,000	
86522 RFURB-WOMENS CENTER	2,044,000	
86536 RFURB-SB1953 SPC2/NPC3	3,930,000	
86573 RFURB-CHILD LIFE CTR UPGRADES	292,000	
TOTAL REQUIREMENTS	$ 9,387,000	
TOTAL AVAILABLE FINANCING	$ 3,316,000	
NET COUNTY COST	$ 6,071,000	
MID-VALLEY COMP HEALTH CENTER (3)		
69212 SATELLITE	2,000,000	
69212 SATELLITE	4,757,000	
TOTAL REQUIREMENTS	$ 6,757,000	
TOTAL AVAILABLE FINANCING	$ 2,600,000	
NET COUNTY COST	$ 4,157,000	
NORTH HOLLYWOOD HEALTH CENTER (3)		
86378 RFURB-RELOC MODULAR STRUCTURE	513,000	
86387 RFURB-TENANT IMPROVEMENTS	87,000	
TOTAL REQUIREMENTS	$ 600,000	
NET COUNTY COST	$ 600,000	
OLIVE VIEW MEDICAL CENTER (5)		
86299 RFURB-TELECOM REROUTE	100,000	
86500 RFURB-CENTRAL PLANT	271,000	
86501 RFURB-COOLING TOWER	52,000	
86537 RFURB-SB1953 NPC3	1,698,000	
TOTAL REQUIREMENTS	$ 2,121,000	
TOTAL AVAILABLE FINANCING	$ 240,000	
NET COUNTY COST	$ 1,881,000	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 2002-03

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 2002-03	FUND
PACOIMA HEALTH CENTER (3)		
86376 RFURB-RELOC MODULAR STRUCTURE	$ 74,000	
86386 RFURB-HVAC & NEG PRESSURE	11,000	
TOTAL REQUIREMENTS	$ 85,000	
NET COUNTY COST	$ 85,000	
PUBLIC HEALTH - 313 N FIGUEROA (1)		
86528 RFURB-OAPP OFFICE RENOVATION	$ 280,000	
TOTAL AVAILABLE FINANCING	$ 280,000	
NET COUNTY COST	$	
RANCHO LOS AMIGOS MED CENTER (4)		
69218 BUILDING B	3,667,000	
86297 RFURB-HVAC REPLACE BLDG 900	299,000	
86384 RFURB-PHARMACY RELOCATION	2,000	
86517 RFURB-WATER SYSTEM RETROFIT	582,000	
86518 RFURB-SSA RETROFIT	107,000	
TOTAL REQUIREMENTS	$ 4,657,000	
TOTAL AVAILABLE FINANCING	$ 547,000	
NET COUNTY COST	$ 4,110,000	
SUN VALLEY HEALTH CENTER (3)		
69214 NEW HEALTH CENTER	$ 1,736,000	
TOTAL AVAILABLE FINANCING	$ 100,000	
NET COUNTY COST	$ 1,636,000	
TUJUNGA HEALTH CENTER (5)		
86377 RFURB-NEG PRESSURE ROOM	9,000	
NET COUNTY COST	$ 9,000	
TOTAL: HEALTH SERVICES		
TOTAL REQUIREMENTS	$ 36,982,000	
TOTAL AVAILABLE FINANCING	$ 9,655,000	
NET COUNTY COST	$ 27,327,000	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 2002-03

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 2002-03	FUND
HUMAN RESOURCES		
3333 WILSHIRE BLVD. (2)		
86540 RFURB-OFFICE RENOVATION	$ 114,000	
NET COUNTY COST	$ 114,000	
OPS HEADQUARTERS (4)		
86580 RFURB-CASA CONSUELA DISPATCH	$ 210,000	
NET COUNTY COST	$ 210,000	
TOTAL: HUMAN RESOURCES		
TOTAL REQUIREMENTS	$ 324,000	
NET COUNTY COST	$ 324,000	
INTERNAL SERVICES DEPARTMENT		
COUNTYWIDE DATA CENTER (4)		
77416 ARCHITECTURAL PROGRAMMING	$ 4,198,000	
NET COUNTY COST	$ 4,198,000	
TOTAL REQUIREMENTS	$ 4,198,000	
NET COUNTY COST	$ 4,198,000	
LAC+USC REPLACEMENT FUND		
LAC+USC MEDICAL CENTER (1)		
70787 REPLACEMENT HOSPITAL	$ 54,189,000	REPL FD
TOTAL AVAILABLE FINANCING	$ 54,189,000	
NET COUNTY COST	$	
TOTAL: LAC+USC REPLACEMENT FUND		
TOTAL REQUIREMENTS	$ 54,189,000	
TOTAL AVAILABLE FINANCING	$ 54,189,000	
NET COUNTY COST	$	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 2002-03

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 2002-03	FUND
MILITARY & VETERANS AFFAIRS		
PATRIOTIC HALL (1)		
86256 RFURB-ELEVATOR REPL	304,000	
86491 RFURB-RENOV ASSESSMT/PROGRAMNG	1,945,000	
TOTAL REQUIREMENTS	$ 2,249,000	
NET COUNTY COST	$ 2,249,000	
TOTAL: MILITARY & VETERANS AFFAIRS		
TOTAL REQUIREMENTS	$ 2,249,000	
NET COUNTY COST	$ 2,249,000	
MUSEUM OF NATURAL HISTORY		
NAT HISTORY MUSEUM (2)		
77307 ELECTRIC PANEL UPGRADE	230,000	
77376 ADA ACCESS	201,000	
TOTAL REQUIREMENTS	$ 431,000	
TOTAL AVAILABLE FINANCING	$ 135,000	
NET COUNTY COST	$ 296,000	
TOTAL: MUSEUM OF NATURAL HISTORY		
TOTAL REQUIREMENTS	$ 431,000	
TOTAL AVAILABLE FINANCING	$ 135,000	
NET COUNTY COST	$ 296,000	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 2002-03

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 2002-03	FUND
PARKS & RECREATION		
96TH STREET TRAIL (5)		
68950 ACQUISITION	87,000	
TOTAL AVAILABLE FINANCING	$ 87,000	
NET COUNTY COST	$	
ACTON PARK (5)		
69189 ACQUISITION	6,000	
69190 DEVELOPMENT	1,306,000	
TOTAL REQUIREMENTS	$ 1,312,000	
TOTAL AVAILABLE FINANCING	$ 1,312,000	
NET COUNTY COST	$	
ADVENTURE PARK (4)		
77377 GENERAL IMPROVEMENTS	3,590,000	
TOTAL AVAILABLE FINANCING	$ 3,218,000	
NET COUNTY COST	$ 372,000	
ALLEN MARTIN PARK (1)		
86436 RFURB-GENERAL IMPROVEMENTS	3,000	
TOTAL AVAILABLE FINANCING	$ 3,000	
NET COUNTY COST	$	
ALONDRA REGIONAL PARK (2)		
86437 RFURB-GENERAL IMPVTS	560,000	
TOTAL AVAILABLE FINANCING	$ 562,000	
NET COUNTY COST	$ -2,000	
AMIGO PARK (4)		
77378 REDEVELOPMENT PH II	60,000	
TOTAL AVAILABLE FINANCING	$ 33,000	
NET COUNTY COST	$ 27,000	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 2002-03

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 2002-03	FUND
ANTELOPE VALLEY WETLAND (5)		
77012 ACQUISITION	$ 708,000	
TOTAL AVAILABLE FINANCING	$ 714,000	
NET COUNTY COST	$ -6,000	
ARCADIA REGIONAL PARK (5)		
86486 RFURB-POOL RECIRC/RESTROOM ADA	350,000	
NET COUNTY COST	$ 350,000	
ARRASTRE CANYON TRAIL (5)		
69192 STAGING AREA CONSTRUCTION	94,000	
TOTAL AVAILABLE FINANCING	$ 94,000	
NET COUNTY COST	$	
ATHENS LOCAL PARK (2)		
86438 RFURB-GEN IMPVTS	11,000	
TOTAL AVAILABLE FINANCING	$ 11,000	
NET COUNTY COST	$	
ATLANTIC AVENUE PARK (1)		
77094 POOL RECIRC SYS/BATHHSE DESIGN	400,000	
NET COUNTY COST	$ 400,000	
AVOCADO HEIGHTS LOCAL PARK (1)		
86439 RFURB-GENERAL IMPROVEMENTS	3,000	
TOTAL AVAILABLE FINANCING	$ 3,000	
NET COUNTY COST	$	
BASSETT COUNTY PARK (1)		
86440 RFURB-GENERAL IMPROVEMENTS	$ 5,000	
86441 RFURB-GRADING & DRAINAGE	335,000	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 2002-03

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 2002-03	FUND
86489 RFURB-DRAINAGE/IRRIGATION SYS	750,000	
TOTAL REQUIREMENTS	$ 1,090,000	
TOTAL AVAILABLE FINANCING	$ 340,000	
NET COUNTY COST	$ 750,000	
BELVEDERE LOCAL PARK (1)		
77408 PHASE III DEVELOPMENT	17,000	
TOTAL AVAILABLE FINANCING	$ 7,000	
NET COUNTY COST	$ 10,000	
BETHUNE PARK (2)		
77105 SKATEBOARD AREA	205,000	
86442 RFURB-GENERAL IMPROVEMENTS	434,000	
TOTAL REQUIREMENTS	$ 639,000	
TOTAL AVAILABLE FINANCING	$ 534,000	
NET COUNTY COST	$ 105,000	
BILL BLEVINS PARK (4)		
86443 RFURB-GENERAL IMPROVEMENTS	160,000	
TOTAL AVAILABLE FINANCING	$ 160,000	
NET COUNTY COST	$	
BODGER LOCAL PARK (2)		
86445 RFURB-PLAY AREAS	1,000	
TOTAL AVAILABLE FINANCING	$ 1,000	
NET COUNTY COST	$	
BONELLI REGIONAL PARK (5)		
86446 RFURB-LIGHTING REPLACEMENTS	650,000	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 2002-03

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 2002-03	FUND
86447 RFURB-PARKING & SWIM BEACH	70,000	
TOTAL REQUIREMENTS	$ 720,000	
TOTAL AVAILABLE FINANCING	$ 720,000	
NET COUNTY COST	$	
CALABASAS PEAK (3)		
69194 ACQUISITION	$ 900,000	
TOTAL AVAILABLE FINANCING	$ 900,000	
NET COUNTY COST	$	
CAMPANELLA PARK (2)		
86448 RFURB-GENERAL IMPROVEMENTS	579,000	
TOTAL AVAILABLE FINANCING	$ 579,000	
NET COUNTY COST	$	
CAROLYN ROSAS PARK (4)		
86449 RFURB-GENERAL PARK IMPRVMNTS	944,000	
TOTAL AVAILABLE FINANCING	$ 944,000	
NET COUNTY COST	$	
CARVER PARK (2)		
86451 RFURB-GENERAL PARK IMPVTS	495,000	
TOTAL AVAILABLE FINANCING	$ 495,000	
NET COUNTY COST	$	
CASTAIC LAKE (5)		
77115 SWIM BEACH EXPANSION	500,000	
77116 GROUP PICNIC PAVILION	100,000	
86452 RFURB-GENERAL IMPROVEMENTS	2,178,000	
86453 RFURB-COMMUNICATIONS UPGRDES	75,000	
TOTAL REQUIREMENTS	$ 2,853,000	
TOTAL AVAILABLE FINANCING	$ 2,822,000	
NET COUNTY COST	$ 31,000	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 2002-03

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 2002-03	FUND
CERRITOS REGIONAL PARK (4)		
86454 RFURB-LANDSCAPE RFURB-PHASE I	1,774,000	
86455 RFURB-LAKE REFURBISHMENT	20,000	
86457 RFURB-BOILER/BATHHOUSE REPLACE	1,528,000	
TOTAL REQUIREMENTS	$ 3,322,000	
TOTAL AVAILABLE FINANCING	$ 3,342,000	
NET COUNTY COST	$ -20,000	
CHARTER OAK LOCAL PARK (5)		
86456 RFURB-GENERAL IMPROVEMENTS	$ 968,000	
TOTAL AVAILABLE FINANCING	$ 968,000	
NET COUNTY COST	$	
CHESEBROUGH PARK (5)		
77093 PARK DEVELOPMENT	1,000,000	
TOTAL AVAILABLE FINANCING	$ 1,000,000	
NET COUNTY COST	$	
CITY TERRACE PARK (1)		
86485 RFURB-POOL RECIRC & SHELL REPL	500,000	
NET COUNTY COST	$ 500,000	
COLD CREEK CANYON TRAIL (3)		
69196 LAND ACQUISITION	$ 400,000	
TOTAL AVAILABLE FINANCING	$ 400,000	
NET COUNTY COST	$	
COUNTRYWOOD LOCAL PARK (4)		
77380 LANDSCAPE IMPROVEMENTS	142,000	
TOTAL AVAILABLE FINANCING	$ 42,000	
NET COUNTY COST	$ 100,000	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 2002-03

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 2002-03	FUND
DALTON PARK (1)		
86420 RFURB-GENERAL IMPVTS	138,000	
TOTAL AVAILABLE FINANCING	$ 125,000	
NET COUNTY COST	$ 13,000	
DEL AIRE LOCAL PARK (2)		
86421 RFURB-GENERAL IMPRVTS	211,000	
TOTAL AVAILABLE FINANCING	$ 190,000	
NET COUNTY COST	$ 21,000	
DESCANSO GARDENS (5)		
69202 SLOPE STABILIZATION	826,000	
86278 RFURB-ROOF REFURBISHMENT	239,000	
TOTAL REQUIREMENTS	$ 1,065,000	
TOTAL AVAILABLE FINANCING	$ 862,000	
NET COUNTY COST	$ 203,000	
DEVIL'S PUNCHBOWL REG PARK (5)		
86422 RFURB-GENERAL IMPVTS	194,000	
TOTAL AVAILABLE FINANCING	$ 194,000	
NET COUNTY COST	$	
DIAMOND BAR GOLF COURSE (4)		
77411 STORM DRAIN CONSTRUCTION	205,000	
86543 RFURB-FENCING	242,000	
TOTAL REQUIREMENTS	$ 447,000	
TOTAL AVAILABLE FINANCING	$ 47,000	
NET COUNTY COST	$ 400,000	
EARVIN MAGIC JOHNSON REC AREA (2)		
68952 SOCCER FIELD	492,000	
68953 SPORTS COMPLEX	759,000	

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 2002-03	FUND
86423 RFURB-IRRIGATION IMPVTS	75,000	
86477 RFURB-SOUTH LAKE	1,608,000	
TOTAL REQUIREMENTS	$ 2,934,000	
TOTAL AVAILABLE FINANCING	$ 1,416,000	
NET COUNTY COST	$ 1,518,000	
TOTAL AVAILABLE FINANCING	$ 190,000	
NET COUNTY COST	$ 21,000	
EATON CANYON PARK (5)		
86530 EQUESTRIAN STAGING AREA	$ 10,000	
TOTAL AVAILABLE FINANCING	$ 10,000	
NET COUNTY COST	$	
EDDIE HEREDIA BOXING CLUB (1)		
86424 RFURB-GENERAL IMPVTS	52,000	
TOTAL AVAILABLE FINANCING	$ 52,000	
NET COUNTY COST	$	
EL CARISO REGIONAL PARK (3)		
86273 RFURB-PICNIC RENOVATIONS	6,000	
86425 RFURB-GENERAL REFURBISHMENT	2,077,000	
TOTAL REQUIREMENTS	$ 2,083,000	
TOTAL AVAILABLE FINANCING	$ 1,379,000	
NET COUNTY COST	$ 704,000	
ENTERPRISE PARK (2)		
86426 RFURB-GENERAL IMPVTS	167,000	
TOTAL AVAILABLE FINANCING	$ 167,000	
NET COUNTY COST	$	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 2002-03

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 2002-03	FUND
EVERETT MARTIN PARK (5)		
86487 RFURB-POOL RECIRC/REPLASTER	310,000	
NET COUNTY COST	$ 310,000	
FRIENDSHIP PARK (4)		
68951 NATURE CENTER DEVELOPMENT	$ 132,000	
TOTAL AVAILABLE FINANCING	$ 126,000	
NET COUNTY COST	$ 6,000	
GEORGE LANE PARK (5)		
86488 RFURB- POOL RECIRC SYSTEM	175,000	
NET COUNTY COST	$ 175,000	
HART REGIONAL PARK (5)		
68954 WATER TANK & LOOKOUT TOWER	326,000	
TOTAL AVAILABLE FINANCING	$ 326,000	
NET COUNTY COST	$	
HOLLYWOOD BOWL (3)		
68955 GENERAL DEVELOPMENT	52,000	
77090 SHELL & UNDER STAGE	13,113,000	
77412 MUSEUM HVAC IMPROVEMENTS	300,000	
77413 PATRON ENTRANCE EXPANSION	350,000	
77414 VARIOUS UPGRADES & IMPROVEMENT	550,000	
86274 RFURB-GEN. REFURBISHMENT	450,000	
86275 RFURB-RETAINING WALL	350,000	
TOTAL REQUIREMENTS	$ 15,165,000	
TOTAL AVAILABLE FINANCING	$ 9,165,000	
NET COUNTY COST	$ 6,000,000	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 2002-03

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 2002-03	FUND
INGOLD PARK (2)		
69199 SLOPE STABILIZATION PROJECT	$ 380,000	
TOTAL AVAILABLE FINANCING	$ 380,000	
NET COUNTY COST	$	
JACKIE ROBINSON PARK (5)		
68956 GYMNASIUM	22,000	
TOTAL AVAILABLE FINANCING	$ 22,000	
NET COUNTY COST	$	
JESSE OWENS REGIONAL PARK (2)		
69223 SKATEBOARD AREA	100,000	
77384 NEW POOL BUILDING	366,000	
TOTAL REQUIREMENTS	$ 466,000	
TOTAL AVAILABLE FINANCING	$ 246,000	
NET COUNTY COST	$ 220,000	
JOHN ANSON FORD THEATER (3)		
77383 FORD THEATER PRKING IMPVTS	47,000	
NET COUNTY COST	$ 47,000	
KELLER PARK (2)		
86427 RFURB-GENERAL IMPVTS	583,000	
TOTAL AVAILABLE FINANCING	$ 583,000	
NET COUNTY COST	$	
KENNETH HAHN STATE REC AREA (2)		
68958 LA CIENEGA AND STOCKER PH II	43,000	
69197 SLOPE STABILIZATION PROJECT	335,000	
77032 SOCCER FIELD	2,725,000	
86566 RFURB-LA CIENEGA SLOPE LANDSCP	250,000	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 2002-03

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 2002-03	FUND
86567 RFURB-LAKE AREA IMPVTS	200,000	
86568 RFURB-PICNIC AREA/TRAIL IMPVTS	150,000	
TOTAL REQUIREMENTS	$ 3,703,000	
TOTAL AVAILABLE FINANCING	$ 2,301,000	
NET COUNTY COST	$ 1,402,000	
LA COUNTY ARBORETUM (5)		
86428 RFURB-GENERAL IMPVTS	415,000	
TOTAL AVAILABLE FINANCING	$ 415,000	
NET COUNTY COST	$	
LA MIRADA GOLF COURSE (4)		
86281 RFURB-IRRIG SYS REPLACE	465,000	
TOTAL AVAILABLE FINANCING	$ 90,000	
NET COUNTY COST	$ 375,000	
LA MIRADA REGIONAL PARK (4)		
68959 LAKE IMPROVEMENTS	51,000	
86282 RFURB-DOMESTIC WATER LINE	300,000	
TOTAL REQUIREMENTS	$ 351,000	
TOTAL AVAILABLE FINANCING	$ 51,000	
NET COUNTY COST	$ 300,000	
LADERA PARK (2)		
69221 RESTROOM PROJECT	297,000	
77099 COMM CNTR EXPANSION	570,000	
86429 RFURB-GENERAL IMPVTS	732,000	
TOTAL REQUIREMENTS	$ 1,599,000	
TOTAL AVAILABLE FINANCING	$ 723,000	
NET COUNTY COST	$ 876,000	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 2002-03

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 2002-03	FUND
LAKE LOS ANGELES (5)		
68960 PARK DEVELOPMENT	$ 175,000	
TOTAL AVAILABLE FINANCING	$ 175,000	
NET COUNTY COST	$	
LAKEWOOD GOLF COURSE (4)		
86544 RFRUB-CART PATHS AND LANDSCAP	735,000	
TOTAL AVAILABLE FINANCING	$ 35,000	
NET COUNTY COST	$ 700,000	
LENNOX LOCAL PARK (2)		
77088 COMMUNITY BLDG	$ 32,000	
TOTAL AVAILABLE FINANCING	$ 64,000	
NET COUNTY COST	$ -32,000	
LOMA ALTA PARK (5)		
68961 PARK DEVELOPMENT	2,546,000	
TOTAL AVAILABLE FINANCING	$ 2,546,000	
NET COUNTY COST	$	
LOS AMIGOS GOLF COURSE (4)		
77388 NEW IRRIG SYS & PUMP HOUSE	2,250,000	
TOTAL AVAILABLE FINANCING	$ 1,125,000	
NET COUNTY COST	$ 1,125,000	
LOS ROBLES PARK (4)		
86432 RFURB-GENERAL IMPVTS	888,000	
TOTAL AVAILABLE FINANCING	$ 877,000	
NET COUNTY COST	$ 11,000	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 2002-03

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 2002-03	FUND
MALIBU CREEK (3)		
86433 RFURB-GENERAL IMPVTS	$ 108,000	
TOTAL AVAILABLE FINANCING	$ 108,000	
NET COUNTY COST	$	
MANZANITA COUNTY PARK (4)		
69185 GENERAL IMPVTS	167,000	
TOTAL AVAILABLE FINANCING	$ 164,000	
NET COUNTY COST	$ 3,000	
MARSHALL CANYON REGIONAL PARK (5)		
69186 RESTROOM CONSTRUCTION	200,000	
86434 RFURB-SEWER AND WATER PUMPHOUS	408,000	
TOTAL REQUIREMENTS	$ 608,000	
TOTAL AVAILABLE FINANCING	$ 608,000	
NET COUNTY COST	$	
MAYBERRY LOCAL PARK (1)		
86435 RFURB-BUILDING REFURBISHMENT	1,214,000	
TOTAL AVAILABLE FINANCING	$ 428,000	
NET COUNTY COST	$ 786,000	
MISSION CANYON TRAIL (3)		
77389 TRAIL DEVELOP & IMPRVTS	$ 750,000	
NET COUNTY COST	$ 750,000	
MONA PARK (2)		
69187 GENERAL IMPVTS	636,000	
TOTAL AVAILABLE FINANCING	$ 636,000	
NET COUNTY COST	$	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 2002-03

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 2002-03	FUND
PAMELA PARK (5)		
69188 PARK DEVELOPMENT	$ 32,000	
TOTAL AVAILABLE FINANCING	$ 32,000	
NET COUNTY COST	$	
PATHFINDER PARK (4)		
68801 BOOSTER PUMP	$ 11,000	
68802 GENERAL IMPROVEMENTS	170,000	
TOTAL REQUIREMENTS	$ 181,000	
TOTAL AVAILABLE FINANCING	$ 199,000	
NET COUNTY COST	$ -18,000	
PECK ROAD WATER CONSERV PARK (5)		
86389 RFURB-GENERAL IMPVTS	$ 200,000	
TOTAL AVAILABLE FINANCING	$ 200,000	
NET COUNTY COST	$	
PETER F SCHABARUM REG PK (4)		
68803 PARK DEVELOPMENT	194,000	
77391 NEW LIGHTING	200,000	
86370 RFURB-TRAIL IMPVTS	154,000	
TOTAL REQUIREMENTS	$ 548,000	
TOTAL AVAILABLE FINANCING	$ 348,000	
NET COUNTY COST	$ 200,000	
PLACERITA CANYON NATURAL AREA (5)		
68804 GENERAL IMPVTS	1,215,000	
68805 ACQUISITION	533,000	
77119 NEW BRIDGE	250,000	
86390 RFURB-IMPROVEMENTS	66,000	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 2002-03

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 2002-03	FUND
86569 RFURB-WALKER CABIN ROOF	100,000	
86570 RFURB-WATER SYSTEM	250,000	
TOTAL REQUIREMENTS	$ 2,414,000	
TOTAL AVAILABLE FINANCING	$ 2,414,000	
NET COUNTY COST	$	
PLUM CANYON PARK (5)		
68806 PARK DEVELOPMENT	822,000	
TOTAL AVAILABLE FINANCING	$ 822,000	
NET COUNTY COST	$	
RIMGROVE COUNTY PARK (1)		
86391 RFURB-GENERAL IMPVTS	66,000	
TOTAL AVAILABLE FINANCING	$ 64,000	
NET COUNTY COST	$ 2,000	
ROOSEVELT LOCAL PARK (1)		
77091 STORM DRAIN IMPROVEMENT	82,000	
77095 POOL/BATHHSE REPLACE PROGRAM	100,000	
86037 RFURB-GENERAL IMPVTS PH II	54,000	
TOTAL REQUIREMENTS	$ 236,000	
TOTAL AVAILABLE FINANCING	$ 122,000	
NET COUNTY COST	$ 114,000	
ROWLAND HEIGHTS PARK (4)		
86392 RFURB-GENERAL IMPVTS	648,000	
TOTAL AVAILABLE FINANCING	$ 598,000	
NET COUNTY COST	$ 50,000	
SALAZAR LOCAL PARK (1)		
68807 GENERAL IMPVTS	768,000	
TOTAL AVAILABLE FINANCING	$ 466,000	
NET COUNTY COST	$ 302,000	

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 2002-03	FUND
SAN ANGELO PARK (1)		
86393 RFURB-GENERAL IMPVTS	6,000	
TOTAL AVAILABLE FINANCING	$ -52,000	
NET COUNTY COST	$ 58,000	
SANTA FE DAM REG REC AREA (1)		
68810 PLAY AREAS	250,000	
68811 GENERAL DEVELOPMENT	626,000	
68812 SITE IMPVTS	93,000	
86394 RFURB-RESTROOM/ROADWAYS	191,000	
86531 SUPPORT FACILITIES DEVEL	89,000	
TOTAL REQUIREMENTS	$ 1,249,000	
TOTAL AVAILABLE FINANCING	$ 1,249,000	
NET COUNTY COST	$	
SAYBROOK LOCAL PARK (1)		
68813 GENERAL IMPVTS	219,000	
TOTAL AVAILABLE FINANCING	$ 211,000	
NET COUNTY COST	$ 8,000	
SECRET VALLEY (5)		
77429 ACQUISITION	$ 10,000	
TOTAL AVAILABLE FINANCING	$ 10,000	
NET COUNTY COST	$	
SORENSEN COUNTY PARK (1)		
86395 RFURB-GENERAL IMPVTS	8,000	
TOTAL AVAILABLE FINANCING	$ 4,000	
NET COUNTY COST	$ 4,000	
SOUTH COAST BOTANICAL GARDENS (4)		
86397 RFURB-GENERAL IMPVTS PH II	622,000	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 2002-03

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 2002-03	FUND
86559 RFURB-TRELLIS IMPVTS	50,000	
TOTAL REQUIREMENTS	$ 672,000	
TOTAL AVAILABLE FINANCING	$ 672,000	
NET COUNTY COST	$	
STEINMETZ PARK (4)		
77098 SENIOR CENTER EXPANSION	855,000	
77392 BALLFIELD ACCESS IMPVTS	100,000	
86283 RFURB-IRRIGATION SYSTEM	100,000	
TOTAL REQUIREMENTS	$ 1,055,000	
TOTAL AVAILABLE FINANCING	$ 855,000	
NET COUNTY COST	$ 200,000	
SUNSHINE LOCAL PARK (1)		
86398 RFURB-GENERAL IMPVTS	490,000	
TOTAL AVAILABLE FINANCING	$ 75,000	
NET COUNTY COST	$ 415,000	
TED WATKINS MEMORIAL PARK (2)		
77104 SKATEBOARD AREA	92,000	
86399 RFURB-GENERAL IMPVTS	1,454,000	
TOTAL REQUIREMENTS	$ 1,546,000	
TOTAL AVAILABLE FINANCING	$ 1,454,000	
NET COUNTY COST	$ 92,000	
UPPER NICHOLAS CANYON (3)		
68814 ACQUISITION	857,000	
TOTAL AVAILABLE FINANCING	$ 857,000	
NET COUNTY COST	$	
VAL VERDE REGIONAL PARK (5)		
86410 RFURB-BUILDING IMPVT	$ 919,000	
86490 RFURB-DRAIN/IRRGATION SYS REPL	242,000	

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 2002-03	FUND
TOTAL REQUIREMENTS	$ 1,161,000	
TOTAL AVAILABLE FINANCING	$ 919,000	
NET COUNTY COST	$ 242,000	
VALLEYDALE PARK (1)		
77393 NEW RECREATION BLDG	1,870,000	
TOTAL AVAILABLE FINANCING	$ 608,000	
NET COUNTY COST	$ 1,262,000	
VARIOUS PARKS-1ST DIST (1)		
77108 VAR IST DIST PARK IMPVTS	1,748,000	
86474 RFURB-GRAFFITI PREVENT	200,000	
TOTAL REQUIREMENTS	$ 1,948,000	
TOTAL AVAILABLE FINANCING	$ 1,948,000	
NET COUNTY COST	$	
VARIOUS PARKS-2ND DIST (2)		
77109 VAR 2ND DIST PARK IMPVTS	1,818,000	
86411 RFURB-GRAFFITI PREVENT	198,000	
TOTAL REQUIREMENTS	$ 2,016,000	
TOTAL AVAILABLE FINANCING	$ 2,016,000	
NET COUNTY COST	$	
VARIOUS PARKS-3RD DIST (3)		
77110 VAR 3RD DIST PARK IMPVTS	$ 1,818,000	
TOTAL AVAILABLE FINANCING	$ 1,818,000	
NET COUNTY COST	$	
VARIOUS PARKS-4TH DIST (4)		
77111 VAR 4TH DIST PARK IMPVTS	$ 1,818,000	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 2002-03

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 2002-03	FUND
77415 GENERAL IMPROVEMENTS	2,744,000	
TOTAL REQUIREMENTS	$ 4,562,000	
TOTAL AVAILABLE FINANCING	$ 1,818,000	
NET COUNTY COST	$ 2,744,000	
VARIOUS PARKS-5TH DIST (5)		
77112 VAR 5TH DIST PARK IMPVTS	1,818,000	
86412 RFURB-GENERAL IMPVTS	199,000	
TOTAL REQUIREMENTS	$ 2,017,000	
TOTAL AVAILABLE FINANCING	$ 2,017,000	
NET COUNTY COST	$	
VARIOUS PARKS-NONDISTRICT (0)		
77356 PARK SIGNAGE	837,000	
NET COUNTY COST	$ 837,000	
VASQUEZ ROCKS REG PARK (5)		
68815 ACQUSITION	522,000	
77092 NATURE CENTER	1,224,000	
TOTAL REQUIREMENTS	$ 1,746,000	
TOTAL AVAILABLE FINANCING	$ 1,637,000	
NET COUNTY COST	$ 109,000	
VETERANS MEMORIAL PARK (5)		
77096 WATER DIVERSION SYSTEM	250,000	
NET COUNTY COST	$ 250,000	
VIRGINIA ROBINSON GARDENS (3)		
86284 RFURB-FAC & RETAIN WALL	541,000	
86480 RFURB-RETAINING WALLS	481,000	
TOTAL REQUIREMENTS	$ 1,022,000	
NET COUNTY COST	$ 1,022,000	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 2002-03

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 2002-03	FUND
WALNUT CREEK PARK (5)		
69198 SLOPE STABILIZATION PROJECT	$ 815,000	
86260 RFURB-TRAIL & BRIDGE	129,000	
86459 RFURB-GENERAL IMPROVEMENTS	88,000	
TOTAL REQUIREMENTS	$ 1,032,000	
TOTAL AVAILABLE FINANCING	$ 954,000	
NET COUNTY COST	$ 78,000	
WASHINGTON PARK (2)		
77097 COMMUNITY CENTER	1,997,000	
86413 RFURB-GENERAL DEVEL	772,000	
TOTAL REQUIREMENTS	$ 2,769,000	
TOTAL AVAILABLE FINANCING	$ 522,000	
NET COUNTY COST	$ 2,247,000	
WHITTIER NARROWS (1)		
68949 NATURAL AREA HABITAT RESTOR	1,075,000	
86414 RFURB-NATURE CENTER RENOV	200,000	
86415 RFURB-GENERAL IMPVTS PH I	1,312,000	
86416 RFURB-GENERAL IMPVTS PH II	3,451,000	
86418 RFURB-LAKE AREA WALKWAYS	57,000	
86458 RFURB-POWER LINE RELOCATION	1,500,000	
TOTAL REQUIREMENTS	$ 7,595,000	
TOTAL AVAILABLE FINANCING	$ 7,519,000	
NET COUNTY COST	$ 76,000	
TOTAL: PARKS & RECREATION		
TOTAL REQUIREMENTS	$ 106,127,000	
TOTAL AVAILABLE FINANCING	$ 77,303,000	
NET COUNTY COST	$ 28,824,000	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 2002-03

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 2002-03	FUND
PROBATION DEPARTMENT		
BARRY J. NIDORF JUVENILE HALL (5)		
77467 MODULAR CLASSROOMS	$ 500,000	
NET COUNTY COST	$ 500,000	
CAMP AFFLERBAUGH (5)		
77478 FEMALE SHOWER IMPROVEMENTS	$ 11,000	
TOTAL AVAILABLE FINANCING	$ 150,000	
NET COUNTY COST	$ -139,000	
CAMP CHALLENGER (5)		
77342 CHALLENGER CTR-STAFF QUARTERS	$ 40,000	
NET COUNTY COST	$ 40,000	
CAMP GONZALES (3)		
TOTAL AVAILABLE FINANCING	$ 150,000	
NET COUNTY COST	$ -150,000	
CAMP HOLTON (5)		
77469 FEMALE SHOWER IMPROVEMENTS	$ 150,000	
TOTAL AVAILABLE FINANCING	$ 150,000	
NET COUNTY COST	$	
CAMP MENDENHALL (5)		
77471 FEMALE SHOWER IMPROVEMENTS	44,000	
TOTAL AVAILABLE FINANCING	$ 44,000	
NET COUNTY COST	$	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 2002-03

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 2002-03	FUND
CAMP MILLER (3)		
77470 FEMALE SHOWER IMPROVEMENTS	$ 150,000	
TOTAL AVAILABLE FINANCING	$ 150,000	
NET COUNTY COST	$	
CAMP MUNZ (5)		
77472 FEMALE SHOWER IMPROVEMENTS	$ 2,000	
TOTAL AVAILABLE FINANCING	$ 150,000	
NET COUNTY COST	$ -148,000	
CAMP PAIGE (5)		
77473 FEMALE SHOWER IMPROVEMENTS	$ 4,000	
TOTAL AVAILABLE FINANCING	$ 150,000	
NET COUNTY COST	$ -146,000	
CAMP ROCKEY (5)		
77474 FEMALE SHOWER IMPROVEMENTS	$ 11,000	
TOTAL AVAILABLE FINANCING	$ 150,000	
NET COUNTY COST	$ -139,000	
CAMP ROUTH (5)		
77475 FEMALE SHOWER IMPROVEMENTS	14,000	
TOTAL AVAILABLE FINANCING	$ 150,000	
NET COUNTY COST	$ -136,000	
CAMP SCOTT (5)		
77345 CAMP SCOTT-DORM IMPRV/ADDITION	$ 495,000	
TOTAL AVAILABLE FINANCING	$ 170,000	
NET COUNTY COST	$ 325,000	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 2002-03

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 2002-03	FUND
CAMP SCUDDER (5)		
69215 MODULAR CLASSROOM	$ 96,000	
TOTAL AVAILABLE FINANCING	$ 150,000	
NET COUNTY COST	$ -54,000	
CENTRAL JUVENILE HALL (1)		
77340 CJH-HOUSING UNITS REPL/EXPAN	$ 7,600,000	
77343 EASTLAKE CRT ENTRY ENC	1,002,000	
77463 MEDICAL MODULAR BUILDING	150,000	
TOTAL REQUIREMENTS	$ 8,752,000	
TOTAL AVAILABLE FINANCING	$ 4,756,000	
NET COUNTY COST	$ 3,996,000	
LOS PADRINOS JUVENILE HALL (4)		
77460 LPJH HOUSING UNITS REPLACEMENT	$ 36,739,000	
77461 MEDICAL MODULAR BUILDING	150,000	
86541 RFURB-MENTAL HEALTH RM CONVER	108,000	
TOTAL REQUIREMENTS	$ 36,997,000	
TOTAL AVAILABLE FINANCING	$ 24,120,000	
NET COUNTY COST	$ 12,877,000	
TOTAL: PROBATION DEPARTMENT		
TOTAL REQUIREMENTS	$ 47,266,000	
TOTAL AVAILABLE FINANCING	$ 30,440,000	
NET COUNTY COST	$ 16,826,000	
PUBLIC LIBRARY		
ACTON-AGUA DULCE LIBRARY (5)		
77453 ACTON-AGUA DULCE LIBRARY	$ 2,110,000	
NET COUNTY COST	$ 2,110,000	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 2002-03

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 2002-03	FUND
ANTHONY QUINN LIBRARY (1)		
86409 RFURB-QUINN LIBRARY	$ 32,000	
NET COUNTY COST	$ 32,000	
BELLFLOWER LIBRARY (4)		
86286 RFURB-BELLFLOWER LIBRARY	$ 200,000	
NET COUNTY COST	$ 200,000	
E. SAN GABRIEL VALLEY LIBRARY (4)		
77486 NEW EAST SGV LIBRARY	$ 284,000	
NET COUNTY COST	$ 284,000	
GRAHAM LIBRARY (1)		
86408 RFURB-GRAM LIBRARY	$ 24,000	
NET COUNTY COST	$ 24,000	
LAWNDALE LIBRARY (2)		
77481 REPLACEMENT LIBRARY	$ 162,000	
NET COUNTY COST	$ 162,000	
LENNOX LIBRARY (2)		
77396 REPLACEMENT LIBRARY	$ 2,350,000	
TOTAL AVAILABLE FINANCING	$ 2,350,000	
NET COUNTY COST	$	
LIBRARY FACILITIES SERVICES (0)		
88676 AIR-CONDITIONER	$ 700,000	PL
TOTAL AVAILABLE FINANCING	$ 700,000	
NET COUNTY COST	$	

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 2002-03	FUND
PL - CHARTER OAK LIBRARY (5)		
77452 CHARTER OAK LIB NEEDS ASSESS	$ 150,000	
NET COUNTY COST	$ 150,000	
PL - LA CRESCENTA LIBRARY (5)		
77450 LA CRESCENTA LIBRARY EXPANSION	$ 3,359,000	
NET COUNTY COST	$ 3,359,000	
PL - LAKE LOS ANGELES LIBRARY (5)		
77451 LAKE LA LIBR NEEDS ASSESS	$ 150,000	
NET COUNTY COST	$ 150,000	
PUBLIC LIBRARY HQ - DOWNEY (4)		
88922 HQ RECONFIGURATION	$ 150,000	PLACO
TOTAL AVAILABLE FINANCING	$ 150,000	
NET COUNTY COST	$	
TOTAL: PUBLIC LIBRARY		
TOTAL REQUIREMENTS	$ 9,671,000	
TOTAL AVAILABLE FINANCING	$ 3,200,000	
NET COUNTY COST	$ 6,471,000	
PUBLIC WORKS - AIRPORTS		
BRACKETT FIELD (5)		
70873 NORTHSIDE WASH RACK	$ 48,000	AF
88656 RFURB-SEWER-LINE-NWCORNER	68,000	AF
88908 SERVICE ROAD	495,000	AF
TOTAL REQUIREMENTS	$ 611,000	
TOTAL AVAILABLE FINANCING	$ 611,000	
NET COUNTY COST	$	
COMPTON AIRPORT (2)		
70461 LAND ACQUISITION	$ 140,000	AF

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 2002-03

DEPARTMENT/PROJECT		ADOPTED FISCAL YEAR 2002-03	FUND
88894	RFURB-RUNWAY LGHTG & SIGN	661,000	AF
	TOTAL REQUIREMENTS	$ 801,000	
	TOTAL AVAILABLE FINANCING	$ 801,000	
	NET COUNTY COST	$	
WHITEMAN AIRPORT (3)			
70395	RUN-UP AREA & FENCING	$ 600,000	AF
70466	ACCESS ROAD-FIXED BASE SITE	650,000	AF
70477	LAND ACQUISTION TWO	150,000	AF
88909	UTILITY UNDERGROUNDING	220,000	AF
88910	FBO SITE IMPROVEMENTS	490,000	AF
	TOTAL REQUIREMENTS	$ 2,110,000	
	TOTAL AVAILABLE FINANCING	$ 2,110,000	
	NET COUNTY COST	$	
WM FOX AIRFIELD (5)			
70462	LAND ACQUISITION	$ 221,000	AF
88895	RFURB-CONCRETE PARK APRON	3,500,000	AF
88911	WATER SYSTEM REPLACEMENT	675,000	AF
	TOTAL REQUIREMENTS	$ 4,396,000	
	TOTAL AVAILABLE FINANCING	$ 4,396,000	
	NET COUNTY COST	$	
TOTAL: PUBLIC WORKS - AIRPORTS			
	TOTAL REQUIREMENTS	$ 7,918,000	
	TOTAL AVAILABLE FINANCING	$ 7,918,000	
	NET COUNTY COST	$	
PUBLIC WORKS - FLOOD			
EATON YARD (5)			
88929	RFURB-EATON YARD IMPROVEMENTS	$ 125,000	FLOOD
	TOTAL AVAILABLE FINANCING	$ 125,000	
	NET COUNTY COST	$	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 2002-03

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 2002-03	FUND
HEADQUARTERS BUILDING (5)		
70476 HQ HAZARD MITIGATION	$ 18,445,000	FLOOD
88680 RFURB-EMER OPERATIONS CTR	50,000	FLOOD
88902 RFURB-HEADQUARTERS BUILDING	2,500,000	FLOOD
88906 HQ PARKING LOT RENOVATION	300,000	FLOOD
TOTAL REQUIREMENTS	$ 21,295,000	
TOTAL AVAILABLE FINANCING	$ 21,295,000	
NET COUNTY COST	$	
PACOIMA DAM (3)		
70975 PACOIMA DAM OPERATOR HOUSING	$ 50,000	FLOOD
TOTAL AVAILABLE FINANCING	$ 50,000	
NET COUNTY COST	$	
TOTAL: PUBLIC WORKS - FLOOD		
TOTAL REQUIREMENTS	$ 21,470,000	
TOTAL AVAILABLE FINANCING	$ 21,470,000	
NET COUNTY COST	$	
PUBLIC WORKS - PROP C LOCAL RETURN		
TRAFFIC MANAGEMENT CENTER (5)		
70475 CONSTRUCTION	$ 2,860,000	PROPC
TOTAL AVAILABLE FINANCING	$ 2,860,000	
NET COUNTY COST	$	
TOTAL: PUBLIC WORKS - PROP C LOCAL RETURN		
TOTAL REQUIREMENTS	$ 2,860,000	
TOTAL AVAILABLE FINANCING	$ 2,860,000	
NET COUNTY COST	$	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 2002-03

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 2002-03	FUND
PUBLIC WORKS - ROAD		
AGOURA ROAD DIVISION 339/539 (3)		
88892 RFURB-SOIL REMED AGOURA	$ 53,000	ROAD
TOTAL AVAILABLE FINANCING	$ 53,000	
NET COUNTY COST	$	
CASTAIC ROAD MD556 (5)		
88891 RFURB-SOIL REMED CASTAIC	$ 140,000	ROAD
TOTAL AVAILABLE FINANCING	$ 140,000	
NET COUNTY COST	$	
PALMDALE YARD (5)		
88889 RFURB-SOIL REMED PALMDALE	$ 133,000	ROAD
TOTAL AVAILABLE FINANCING	$ 133,000	
NET COUNTY COST	$	
WALNUT ROAD MD417 (5)		
88890 RFURB-SOIL REMED WALNUT	$ 25,000	ROAD
TOTAL AVAILABLE FINANCING	$ 25,000	
NET COUNTY COST	$	
WHITTIER ROAD MD446A (1)		
88893 RFURB-SOIL REMED WHITTIER	$ 138,000	ROAD
TOTAL AVAILABLE FINANCING	$ 138,000	
NET COUNTY COST	$	
TOTAL: PUBLIC WORKS - ROAD		
TOTAL REQUIREMENTS	$ 489,000	
TOTAL AVAILABLE FINANCING	$ 489,000	
NET COUNTY COST	$	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 2002-03

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 2002-03	FUND
PUBLIC WORKS - SEWER MAINTENANCE ACO		
SEWER MAINTENANCE DISTRICT (2)		
67924 SOUTH YARD/LAND	$ 1,565,000	SMACO
88719 RFURB-SOUTH YARD	435,000	SMACO
TOTAL REQUIREMENTS	$ 2,000,000	
TOTAL AVAILABLE FINANCING	$ 2,000,000	
NET COUNTY COST	$	
TOTAL: PUBLIC WORKS - SEWER MAINTENANCE ACO		
TOTAL REQUIREMENTS	$ 2,000,000	
TOTAL AVAILABLE FINANCING	$ 2,000,000	
NET COUNTY COST	$	
SHERIFF		
AERO BUREAU (4)		
77224 WATER CLARIFIER SYSTEM	$ 100,000	
TOTAL AVAILABLE FINANCING	$ 100,000	
NET COUNTY COST	$	
ALTADENA SHERIFF STATION (5)		
77050 ALTADENA PHASE I - SVC BLDG	$ 1,104,000	
NET COUNTY COST	$ 1,104,000	
ALTADENA/CRESCENTA VLY STATION (5)		
77209 WATER CLARIFIER SYSTEM	$ 100,000	
TOTAL AVAILABLE FINANCING	$ 100,000	
NET COUNTY COST	$	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 2002-03

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 2002-03	FUND
ATHENS SHERIFF STATION (2)		
77287 ATHENS NEW STATION PROGRAM	$ 300,000	
NET COUNTY COST	$ 300,000	
AVALON SHERIFF STATION (4)		
77225 WATER CLARIFIER SYSTEM	$ 100,000	
TOTAL AVAILABLE FINANCING	$ 100,000	
NET COUNTY COST	$	
CARSON SHERIFF STATION (2)		
77217 WATER CLARIFIER SYSTEM	100,000	
86475 RFURB-WATER & SOIL REMEDIATION	673,000	
TOTAL REQUIREMENTS	$ 773,000	
TOTAL AVAILABLE FINANCING	$ 523,000	
NET COUNTY COST	$ 250,000	
CENTURY SHERIFF STATION (2)		
77218 WATER CLARIFIER SYSTEM	$ 100,000	
TOTAL AVAILABLE FINANCING	$ 100,000	
NET COUNTY COST	$	
COMMUNICATIONS/FLEET MGT BUR (1)		
86369 RFURB-FLEET STAT OFF SP	$ 551,000	
NET COUNTY COST	$ 551,000	
COMPTON SHERIFF STATION (2)		
77219 WATER CLARIFIER SYSTEM	$ 100,000	
TOTAL AVAILABLE FINANCING	$ 100,000	
NET COUNTY COST	$	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 2002-03

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 2002-03	FUND
CRESCENTA VLY. SHERIFF STATION (5)		
77210 WATER CLARIFIER SYSTEM	100,000	
TOTAL AVAILABLE FINANCING	$ 100,000	
NET COUNTY COST	$	
EAST LOS ANGELES SHERIFF STA (1)		
77051 EAST L.A. SATELLITE OFFICE	500,000	
77211 WATER CLARIFIER SYSTEM	100,000	
TOTAL REQUIREMENTS	$ 600,000	
TOTAL AVAILABLE FINANCING	$ 600,000	
NET COUNTY COST	$	
EMERGENCY OPERATIONS BUREAU (1)		
77232 COMM CTR WATER CLARIFY SYSTEM	$ 100,000	
TOTAL AVAILABLE FINANCING	$ 100,000	
NET COUNTY COST	$	
INDUSTRY SHERIFF STATION (1)		
77226 WATER CLARIFIER SYSTEM	100,000	
86476 RFURB-WATER & SOIL REMEDIATION	470,000	
TOTAL REQUIREMENTS	$ 570,000	
TOTAL AVAILABLE FINANCING	$ 384,000	
NET COUNTY COST	$ 186,000	
LAKEWOOD SHERIFF STATION (4)		
77227 WATER CLARIFIER SYSTEM	$ 100,000	
TOTAL AVAILABLE FINANCING	$ 100,000	
NET COUNTY COST	$	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 2002-03

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 2002-03	FUND
LANCASTER SHERIFF STATION (5)		
77212 WATER CLARIFIER SYSTEM	$ 100,000	
TOTAL AVAILABLE FINANCING	$ 100,000	
NET COUNTY COST	$	
LENNOX SHERIFF STATION (2)		
77221 WATER CLARIFIER SYSTEM	$ 100,000	
77400 LENNOX REPL FACILITY	1,332,000	
TOTAL REQUIREMENTS	$ 1,432,000	
TOTAL AVAILABLE FINANCING	$ 100,000	
NET COUNTY COST	$ 1,332,000	
LOMITA SHERIFF STATION (4)		
77220 WATER CLARIFIER SYSTEM	$ 100,000	
TOTAL AVAILABLE FINANCING	$ 100,000	
NET COUNTY COST	$	
LOST HILLS SHERIFF STATION (3)		
77213 WATER CLARIFIER SYSTEM	$ 100,000	
TOTAL AVAILABLE FINANCING	$ 100,000	
NET COUNTY COST	$	
MALIBU STATION (3)		
77214 WATER CLARIFIER SYSTEM	100,000	
TOTAL AVAILABLE FINANCING	$ 100,000	
NET COUNTY COST	$	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 2002-03

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 2002-03	FUND
MARINA DEL REY SHERIFF STATION (4)		
77222 WATER CLARIFIER SYSTEM	$ 100,000	
TOTAL AVAILABLE FINANCING	$ 100,000	
NET COUNTY COST	$	
NORWALK SHERIFF STATION (4)		
77228 WATER CLARIFIER SYSTEM	$ 100,000	
TOTAL AVAILABLE FINANCING	$ 100,000	
NET COUNTY COST	$	
P PITCHESS HONOR RANCHO (5)		
86031 RFURB-E FAC SECURITY FENCE	831,000	
86482 RFURB-PJP CL III LNDFL CLOSURE	1,722,000	
86519 RFURB-INSTALL SURVEILLANCE SYS	610,000	
86575 RFURB-LNDFL CLOSURE MAINT	2,000,000	
TOTAL REQUIREMENTS	$ 5,163,000	
TOTAL AVAILABLE FINANCING	$ 5,163,000	
NET COUNTY COST	$	
PALMDALE SHERIFF STATION (5)		
77401 PALMDALE REPL FACILITY	$ 15,374,000	
NET COUNTY COST	$ 15,374,000	
PICO RIVERA STATION (1)		
77229 WATER CLARIFIER SYSTEM	$ 100,000	
TOTAL AVAILABLE FINANCING	$ 100,000	
NET COUNTY COST	$	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 2002-03

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 2002-03	FUND
SAN DIMAS STATION (5)		
77230 WATER CLARIFIER SYSTEM	$ 100,000	
77402 SAN DIMAS REPL FACILITY	11,104,000	
TOTAL REQUIREMENTS	$ 11,204,000	
TOTAL AVAILABLE FINANCING	$ 755,000	
NET COUNTY COST	$ 10,449,000	
SANTA CLARITA SHERIFF STATION (5)		
77215 WATER CLARIFIER SYSTEM	100,000	
86371 RFURB SOIL REMEDIATION	1,159,000	
TOTAL REQUIREMENTS	$ 1,259,000	
TOTAL AVAILABLE FINANCING	$ 100,000	
NET COUNTY COST	$ 1,159,000	
SPECIAL ENFORCEMENT BUREAU (1)		
77397 SPECIAL ENFORC REPL FAC	$ 9,753,000	
TOTAL AVAILABLE FINANCING	$ 9,753,000	
NET COUNTY COST	$	
SYBIL BRAND INSTITUTE (1)		
86365 RFURB-SBI INFRASTR UPGRADE	$ 3,852,000	
TOTAL AVAILABLE FINANCING	$ 3,852,000	
NET COUNTY COST	$	
TEMPLE SHERIFF STATION (5)		
77216 WATER CLARIFIER SYSTEM	$ 100,000	
TOTAL AVAILABLE FINANCING	$ 100,000	
NET COUNTY COST	$	

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 2002-03	FUND
VARIOUS SEISMIC UPGRADES (0)		
86243 RFURB-DROP CEILING & FIXTURES	$ 146,000	
86244 RFURB-SEISMIC UPGRADE MCJ	1,596,000	
86245 RFURB-BRACE STATION CONTENTS	248,000	
86246 RFURB-BRACE TRAILER GENERATORS	102,000	
TOTAL REQUIREMENTS	$ 2,092,000	
TOTAL AVAILABLE FINANCING	$ 1,694,000	
NET COUNTY COST	$ 398,000	
WALNUT SHERIFF STATION (5)		
77231 WATER CLARIFIER SYSTEM	$ 100,000	
TOTAL AVAILABLE FINANCING	$ 100,000	
NET COUNTY COST	$	
WEST HOLLYWOOD SHERIFF STATION (3)		
77223 WATER CLARIFIER SYSTEM	$ 100,000	
TOTAL AVAILABLE FINANCING	$ 100,000	
NET COUNTY COST	$	
TOTAL: SHERIFF		
TOTAL REQUIREMENTS	$ 55,827,000	
TOTAL AVAILABLE FINANCING	$ 24,724,000	
NET COUNTY COST	$ 31,103,000	
TREASURER & TAX COLLECTOR		
TTC CP/REFURBISHMENT (1)		
86529 RFURB-KHHOA OFFICES	$ 921,000	
NET COUNTY COST	$ 921,000	
TOTAL REQUIREMENTS	$ 921,000	
NET COUNTY COST	$ 921,000	

CAPITAL PROJECTS SUMMARY

	ACTUAL CURRENT YEAR 2001-02	ADJ BUDGET 2001-02	REQUESTED FISCAL YEAR 2002-03	ADOPTED FISCAL YEAR 2002-03	CHANGE FROM ADJ BUDGET
GENERAL FUND	78,457,846	440,049,000	1,273,728,000	410,011,000	-30,038,000
COURTHSE CNSTR FD-CP					
CRIM JUS FAC CNST-CP	1,332,367	4,349,000	2,670,000	2,732,000	-1,617,000
DEL VALLE ACO FD	35,924	2,085,000	2,429,000	2,429,000	344,000
FIRE DEPT ACO FUND	6,756,574	26,989,000	19,894,000	21,171,000	-5,818,000
HAZARDOUS WASTE SPCL		250,000	250,000	250,000	
LAC+USC REPLACEMT FD	19,391,126	27,224,000	54,189,000	54,189,000	26,965,000
MARINA REPLC-ACO FD		462,000	1,304,000	500,000	38,000
PK IN LIEU FEES-ACO					
PUB LIBRARY-ACO FD		150,000	150,000	150,000	
PUB LIBRARY-GEN		1,088,000	700,000	700,000	-388,000
PW-AVIATION C P FD	725,870	6,308,000	7,257,000	7,918,000	1,610,000
PW-FLOOD CONTROL DT	3,032,688	20,714,000	21,470,000	21,470,000	756,000
PW-PROP C LOCAL RET	306,481	3,218,000	2,860,000	2,860,000	-358,000
PW-ROAD FUND		1,926,000	489,000	489,000	-1,437,000
PW-TRANSIT OPER ENT					
RP&OSD P&R BOND FD					
SEW MT DT-CONSOL-ACO			2,000,000	2,000,000	2,000,000
SEW MTCE DT-CONSOL		1,311,000			-1,311,000
WTRWKS DT GEN #40		281,000			-281,000
TOTAL CAPITAL PROJECTS	110,038,876	536,404,000	1,389,390,000	526,869,000	-9,535,000
AVAILABLE FINANCING	46,657,587	276,955,000	309,415,000	308,853,000	31,898,000
NET COUNTY COST	63,381,289	259,449,000	1,079,975,000	218,016,000	-41,433,000

JPA's and NPC's

LOS ANGELES COUNTY CAPITAL ASSET LEASING ACQUISITION (LAC-CAL)
EQUIPMENT FINANCING PROGRAM
Summary of Authorized Transactions/Financing Uses
by Departments - all Funds

Department	Equipment Category	Anticipated 2002-03 Acquisitions
General Fund		
Assessor	Major Office Equipment	$ 115,000
Coroner	Non-Medical Laboratory Equipment	232,000
Internal Services	Computer/Data Processing Equipment	2,391,000
Sheriff	Vehicles - Automobiles	13,887,000
Sheriff	Vehicles - Heavy Use	580,000
Total General Fund		$17,205,000
Health Services Department		
LAC+USC Healthcare Network	Medical Equipment	$ 4,928,000
Coastal Cluster	Medical Equipment	1,514,000
Southwest Cluster	Medical Equipment	2,770,000
San Fernando Valley Cluster	Medical Equipment	108,000
Antelope Valley Cluster	Medical Equipment	347,000
Antelope Valley Cluster	Vehicles - Automobiles	54,000
Rancho Los Amigos Medical Center	Medical Equipment	1,050,000
Total Health Services Department		$10,771,000
Special Funds		
Public Library	Machinery	$ 320,000
Public Library	Computer/Data Processing Equipment	210,000
Total Special Funds		$ 530,000
Total Financing		$28,506,000

The equipment identified on this page reflect County equipment requirements to be financed through the Los Angeles County Capital Asset Leasing Corporation (LAC-CAL) in 2002-03. The County Board of Supervisors has not allocated, reserved or otherwise set aside any funds in the County's 2002-03 Budget to purchase the equipment identified above.

It is officially the intention of the County Board of Supervisors that the acquisition of such equipment be initially funded through the issuance of Bond Anticipation Notes (BANs) or another short-term financing mechanism. The BANs will be issued by LAC-CAL and purchased as an investment by the County Treasury Pool in an amount sufficient to acquire and deliver the identified equipment. Any such costs, which are initially funded by BANs, will be properly capitalized under general federal income tax principles.

Further, the Board of Supervisors expects the outstanding BANs to be redeemed and the County Treasury Pool to be reimbursed, through the issuance of taxable or tax-exempt, intermediate-term lease revenue bonds, certificates of participation, or through a lease with a third-party lessor. The amounts specified above represent the maximum principal amounts of such intermediate-term obligations to be issued for the specified equipment.

These official intentions of the Board of Supervisors with respect to the LAC-CAL Equipment Program have been specified in accordance with U.S. Treasury Regulation 1.150-2.

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Special Funds

AGRICULTURAL COMMISSIONER-VEHICLE ACO FUND

FUND
Agricultural Comm-Vehicle ACO Fund

FUNCTION
General

ACTIVITY
Plant Acquisition

This Fund finances the replacement cost of vehicles utilized in the State financed Pest Detection Program. The Department invoices the State for the depreciation of its existing vehicle fleet, and the revenues are deposited into the fund.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2000-01	ACTUAL FISCAL YEAR 2001-02	ADJ BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	ADOPTED FISCAL YEAR 2002-03	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
FIXED ASSETS-EQUIP	$ 139,353	$	$ 460,000	$ 552,000	$ 552,000	$ 92,000
TOT FIN REQMTS	$ 139,353	$	$ 460,000	$ 552,000	$ 552,000	$ 92,000
AVAIL FINANCE						
FUND BALANCE	$ 374,000	$ 386,000	$ 386,000	$ 460,000	$ 462,000	$ 76,000
CANCEL RES/DES	76,000					
REVENUE	75,000	76,000	74,000	92,000	90,000	16,000
TOT AVAIL FIN	$ 525,000	$ 462,000	$ 460,000	$ 552,000	$ 552,000	$ 92,000
REVENUE DETAIL						
AGRICULTURAL SERVICES	$ 75,000	$ 76,000	$ 74,000	$ 92,000	$ 90,000	$ 16,000
TOTAL	$ 75,000	$ 76,000	$ 74,000	$ 92,000	$ 90,000	$ 16,000

2002-03 Adopted Budget

The 2002-03 Adopted Budget reflects State revenues and carryover of unexpended fund balance from prior fiscal years to finance vehicle replacements for the Pest Detection Program.

AIR QUALITY IMPROVEMENT FUND

FUND
Air Quality Improvement Fund

FUNCTION
Health & Sanitation

ACTIVITY
Health

The Air Quality Improvement Fund was established by Assembly Bill 2766, Chapter 1705, Statutes of 1990, for vehicle emissions reduction programs and direct rideshare services.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2000-01	ACTUAL FISCAL YEAR 2001-02	ADJ BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	ADOPTED FISCAL YEAR 2002-03	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 338,682	$ 353,066	$ 375,000	$ 635,000	$ 635,000	$ 260,000
OTHER FINANCING USES	802,133	807,455	808,000	575,000	575,000	-233,000
GROSS TOTAL	$ 1,140,815	$ 1,160,521	$ 1,183,000	$ 1,210,000	$ 1,210,000	$ 27,000
TOT FIN REQMTS	$ 1,140,815	$ 1,160,521	$ 1,183,000	$ 1,210,000	$ 1,210,000	$ 27,000
AVAIL FINANCE						
CANCEL RES/DES	491					
REVENUE	1,140,324	1,160,522	1,183,000	1,210,000	1,210,000	27,000
TOT AVAIL FIN	$ 1,140,815	$ 1,160,522	$ 1,183,000	$ 1,210,000	$ 1,210,000	$ 27,000
REVENUE DETAIL						
INTEREST	$ 11,037	$ 6,635	$ 3,000	$ 10,000	$ 10,000	$ 7,000
OTHER GOVT AGENCIES	1,129,288	1,153,887	1,180,000	1,200,000	1,200,000	20,000
MISCELLANEOUS	-1					
TOTAL	$ 1,140,324	$ 1,160,522	$ 1,183,000	$ 1,210,000	$ 1,210,000	$ 27,000

2002-03 Adopted Budget

The 2002-03 Adopted Budget reflects the continuation of the air pollution reduction programs.

ASSET DEVELOPMENT IMPLEMENTATION FUND

FUND
Asset Devlopmnt Implementation Fd

FUNCTION
General

ACTIVITY
Property Management

This fund provides short to intermediate term financing for County asset development activities that provide long term operational benefits, cost savings or cost avoidance. The fund receives revenues from the sale of fixed assets and surplus bond proceeds.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2000-01	ACTUAL FISCAL YEAR 2001-02	ADJ BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	ADOPTED FISCAL YEAR 2002-03	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
OTHER FINANCING USES	$ 115,645	$ 3,176,319	$ 25,849,000	$ 29,041,000	$ 29,041,000	$ 3,192,000
APPR FOR CONTINGENCY			3,877,000		3,254,000	-623,000
GROSS TOTAL	$ 115,645	$ 3,176,319	$ 29,726,000	$ 29,041,000	$ 32,295,000	$ 2,569,000
DESIGNATIONS		980,000	980,000			-980,000
TOT FIN REQMTS	$ 115,645	$ 4,156,319	$ 30,706,000	$ 29,041,000	$ 32,295,000	$ 1,589,000
AVAIL FINANCE						
FUND BALANCE	$ 22,869,000	$ 30,105,000	$ 30,105,000	$ 28,580,000	$ 31,834,000	$ 1,729,000
REVENUE	7,352,005	5,884,873	601,000	461,000	461,000	-140,000
TOT AVAIL FIN	$ 30,221,005	$ 35,989,873	$ 30,706,000	$ 29,041,000	$ 32,295,000	$ 1,589,000
REVENUE DETAIL						
ROYALTIES	$ 3,660	$ 4,298,867	$	$	$	$
CHRGS FOR SVCS-OTHER	427,539	743,788	140,000			-140,000
MISCELLANEOUS	44,863					
SALE OF FIXED ASSETS	6,875,943	842,218				
OPERATING TRANSFER IN			461,000	461,000	461,000	
TOTAL	$ 7,352,005	$ 5,884,873	$ 601,000	$ 461,000	$ 461,000	$ -140,000

2002-03 Adopted Budget

The 2002-03 Adopted Budget reflects the continuing use of the fund to provide loans or grants that finance various asset development projects and programs and a decrease in revenues from the sale of existing assets and surplus bond proceeds.

CABLE TV FRANCHISE FUND

FUND
Cable TV Franchise

FUNCTION
General

ACTIVITY
Other General

This fund represents the collection of 2½ percent of the gross receipts from unincorporated cable franchise fees, which is placed in an interest bearing account for use in funding cable-related activities.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2000-01	ACTUAL FISCAL YEAR 2001-02	ADJ BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	ADOPTED FISCAL YEAR 2002-03	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 1,499,740	$ 1,247,765	$ 4,227,000	$ 4,700,000	$ 4,700,000	$ 473,000
FIXED ASSETS-EQUIP		22,971	79,000			-79,000
APPR FOR CONTINGENCY			297,000		561,000	264,000
GROSS TOTAL	$ 1,499,740	$ 1,270,736	$ 4,603,000	$ 4,700,000	$ 5,261,000	$ 658,000
TOT FIN REQMTS	$ 1,499,740	$ 1,270,736	$ 4,603,000	$ 4,700,000	$ 5,261,000	$ 658,000
AVAIL FINANCE						
FUND BALANCE	$ 2,100,000	$ 2,606,000	$ 2,606,000	$ 2,700,000	$ 3,261,000	$ 655,000
CANCEL RES/DES	19,605					
REVENUE	1,986,854	1,925,541	1,997,000	2,000,000	2,000,000	3,000
TOT AVAIL FIN	$ 4,106,459	$ 4,531,541	$ 4,603,000	$ 4,700,000	$ 5,261,000	$ 658,000
REVENUE DETAIL						
FRANCHISES	$ 1,834,505	$ 1,823,776	$ 1,900,000	$ 1,900,000	$ 1,900,000	$
INTEREST	152,349	101,765	97,000	100,000	100,000	3,000
TOTAL	$ 1,986,854	$ 1,925,541	$ 1,997,000	$ 2,000,000	$ 2,000,000	$ 3,000

2002-03 Adopted Budget

The 2002-03 Adopted Budget reflects funding for: 1) continued support for various cable-related projects; 2) funding for a live feed of Board Meetings to media outlets; 3) funding for special telephone lines for the live audio transmission of Board meetings in English and Spanish; and 4) funding for Spanish translation and closed-captioning of Board of Supervisors meetings.

CHILD ABUSE/NEGLECT PREVENTION PROGRAM FUND

FUND
Child Abuse/Neglect Prevention

FUNCTION
Public Assistance

ACTIVITY
Other Assistance

The Child Abuse/Neglect Prevention Program Fund established by Assembly Bill 2994 (Chapter 1399 of 1982), provides child abuse and neglect prevention services to individuals and families through contracts with private agencies. The program is financed through special fees collected for birth certificates.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2000-01	ACTUAL FISCAL YEAR 2001-02	ADJ BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	ADOPTED FISCAL YEAR 2002-03	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 2,914,352	$ 3,307,510	$ 4,388,000	$ 4,388,000	$ 4,388,000	$
APPR FOR CONTINGENCY			347,000	243,000	313,000	-34,000
GROSS TOTAL	$ 2,914,352	$ 3,307,510	$ 4,735,000	$ 4,631,000	$ 4,701,000	$ -34,000
TOT FIN REQMTS	$ 2,914,352	$ 3,307,510	$ 4,735,000	$ 4,631,000	$ 4,701,000	$ -34,000
AVAIL FINANCE						
FUND BALANCE	$ 1,578,000	$ 1,835,000	$ 1,835,000	$ 1,689,000	$ 1,759,000	$ -76,000
REVENUE	3,171,693	3,230,890	2,900,000	2,942,000	2,942,000	42,000
TOT AVAIL FIN	$ 4,749,693	$ 5,065,890	$ 4,735,000	$ 4,631,000	$ 4,701,000	$ -34,000
REVENUE DETAIL						
RECORDING FEES	$ 30,950	$ 56,300	$ 11,000	$ 56,000	$ 56,000	$ 45,000
MISCELLANEOUS	3,140,743	3,174,590	2,889,000	2,886,000	2,886,000	-3,000
TOTAL	$ 3,171,693	$ 3,230,890	$ 2,900,000	$ 2,942,000	$ 2,942,000	$ 42,000

2002-03 Adopted Budget

The 2002-03 Adopted Budget provides funding for the continuation of child abuse and prevention programs through contracts with nonprofit agencies. This budget includes a small increase in revenue from special fees collected for birth certificates.

CIVIC CENTER EMPLOYEE PARKING FUND

FUND
Civic Center Employee Parking Fund

FUNCTION
General

ACTIVITY
Property Management

This fund provides for the administration of the Board-approved Civic Center Employee Parking Program (CCEPP), which includes parking fees and a monetary incentive to encourage alternate means of transportation to and from work. The CCEPP meets all South Coast Air Quality Management District Rule 2202 requirements, and conforms with the Board's traffic mitigation policy approved on January 5, 1988.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2000-01	ACTUAL FISCAL YEAR 2001-02	ADJ BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	ADOPTED FISCAL YEAR 2002-03	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SALARIES & EMP BEN	$ 5,693,447	$ 5,819,952	$ 5,820,000	$ 5,820,000	$ 5,820,000	$
SERVICES & SUPPLIES	323,104	316,828	317,000	428,000	428,000	111,000
GROSS TOTAL	$ 6,016,551	$ 6,136,780	$ 6,137,000	$ 6,248,000	$ 6,248,000	$ 111,000
TOT FIN REQMTS	$ 6,016,551	$ 6,136,780	$ 6,137,000	$ 6,248,000	$ 6,248,000	$ 111,000
AVAIL FINANCE						
CANCEL RES/DES	17,743	21,921				
REVENUE	5,998,808	6,114,860	6,137,000	6,248,000	6,248,000	111,000
TOT AVAIL FIN	$ 6,016,551	$ 6,136,781	$ 6,137,000	$ 6,248,000	$ 6,248,000	$ 111,000
REVENUE DETAIL						
RENTS AND CONCESSIONS	$ 3,774,457	$ 3,804,960	$ 3,853,000	$ 3,826,000	$ 3,826,000	$ -27,000
MISCELLANEOUS	-115					
OPERATING TRANSFER IN	2,224,466	2,309,900	2,284,000	2,422,000	2,422,000	138,000
TOTAL	$ 5,998,808	$ 6,114,860	$ 6,137,000	$ 6,248,000	$ 6,248,000	$ 111,000

2002-03 Adopted Budget

The 2002-03 Adopted Budget reflects the continuation of funding for programs which will reduce air pollution, including the development and implementation of mandatory AQMD transportation control measures, and the County's Civic Center Trip Reduction Program.

COURTHOUSE CONSTRUCTION FUND

FUND
Courthouse Construction

FUNCTION
General

ACTIVITY
Plant Acquisition

Provides for the financing of specified courtroom construction within the County of Los Angeles and is established pursuant to Government Code Sections 76100 and 76219. Deposits to this fund are received from parking violation fines and forfeitures and penalty assessments on nonparking offenses.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2000-01	ACTUAL FISCAL YEAR 2001-02	ADJ BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	ADOPTED FISCAL YEAR 2002-03	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 454,003	$ 504,610	$ 99,225,000	$ 104,383,000	$ 104,383,000	$ 5,158,000
OTHER CHARGES	16,077,493	18,652,806	19,038,000	23,195,000	23,195,000	4,157,000
FIXED ASSETS-B & I	1,252,292					
OTHER FINANCING USES		189,277	4,000,000	2,500,000	3,811,000	-189,000
APPR FOR CONTINGENCY			5,180,000		478,000	-4,702,000
GROSS TOTAL	$ 17,783,788	$ 19,346,693	$ 127,443,000	$ 130,078,000	$ 131,867,000	$ 4,424,000
TOT FIN REQMTS	$ 17,783,788	$ 19,346,693	$ 127,443,000	$ 130,078,000	$ 131,867,000	$ 4,424,000
AVAIL FINANCE						
FUND BALANCE	$ 88,982,000	$ 101,833,000	$ 101,833,000	$ 105,328,000	$ 107,117,000	$ 5,284,000
CANCEL RES/DES	4,720,174	1,162,434				
REVENUE	25,913,999	23,468,901	25,610,000	24,750,000	24,750,000	-860,000
TOT AVAIL FIN	$ 119,616,173	$ 126,464,335	$ 127,443,000	$ 130,078,000	$ 131,867,000	$ 4,424,000
REVENUE DETAIL						
OTHER COURT FINES	$ 20,181,141	$ 19,626,429	$ 20,660,000	$ 19,600,000	$ 19,600,000	$ -1,060,000
INTEREST	5,933,718	3,687,504	4,800,000	5,000,000	5,000,000	200,000
RENTS AND CONCESSIONS	129,140	154,968	150,000	150,000	150,000	
MISCELLANEOUS	-330,000					
TOTAL	$ 25,913,999	$ 23,468,901	$ 25,610,000	$ 24,750,000	$ 24,750,000	$ -860,000

2002-03 Adopted Budget

The 2002-03 Adopted Budget provides for continuation of the Board-approved projects in the curtailed Master Courthouse Construction Program. Total appropriation is increased to reflect lower expenditures due to the issuance of bonds in 2000-01 to fund the construction of the Antelope Valley Courthouse and higher carryover fund balance required for future long-term debt service for projects already completed, the Antelope Valley Courthouse to be completed early in 2003-04.

CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND

FUND
Criminal Justice Facility Temporary Construction

FUNCTION
General

ACTIVITY
Plant Acquisition

Provides for the financing of construction, reconstruction, expansion, improvement or operation of criminal justice and court facilities within the County of Los Angeles and is established pursuant to Government Code Section 76101. Deposits to this fund are received from parking violation fines and forfeitures and penalty assessments on nonparking offenses.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2000-01	ACTUAL FISCAL YEAR 2001-02	ADJ BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	ADOPTED FISCAL YEAR 2002-03	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 11,123,548	$ 13,121,255	$ 24,134,000	$ 31,895,000	$ 31,250,000	$ 7,116,000
OTHER CHARGES	3,463,054	3,784,027	3,874,000	3,855,000	3,855,000	-19,000
FIXED ASSETS-B & I	252,688	1,332,367	4,349,000	2,670,000	2,732,000	-1,617,000
FIXED ASSETS-EQUIP	124,898			100,000	100,000	100,000
TOT FIX ASSET	377,586	1,332,367	4,349,000	2,770,000	2,832,000	-1,517,000
OTHER FINANCING USES	7,719,494	6,411,626	10,609,000	7,950,000	9,684,000	-925,000
APPR FOR CONTINGENCY			5,852,000			-5,852,000
GROSS TOTAL	$ 22,683,682	$ 24,649,275	$ 48,818,000	$ 46,470,000	$ 47,621,000	$ -1,197,000
TOT FIN REQMTS	$ 22,683,682	$ 24,649,275	$ 48,818,000	$ 46,470,000	$ 47,621,000	$ -1,197,000
AVAIL FINANCE						
FUND BALANCE	$ 22,119,000	$ 24,218,000	$ 24,218,000	$ 22,298,000	$ 23,449,000	$ -769,000
CANCEL RES/DES		8,110				
REVENUE	24,782,776	23,871,443	24,600,000	24,172,000	24,172,000	-428,000
TOT AVAIL FIN	$ 46,901,776	$ 48,097,553	$ 48,818,000	$ 46,470,000	$ 47,621,000	$ -1,197,000
REVENUE DETAIL						
OTHER COURT FINES	$ 23,527,856	$ 22,940,673	$ 23,500,000	$ 22,822,000	$ 22,822,000	$ -678,000
INTEREST	1,584,920	930,770	1,100,000	1,350,000	1,350,000	250,000
MISCELLANEOUS	-330,000					
TOTAL	$ 24,782,776	$ 23,871,443	$ 24,600,000	$ 24,172,000	$ 24,172,000	$ -428,000

2002-03 Adopted Budget

The 2002-03 Adopted Budget provides for continuation of the Board-approved projects in the curtailed Master Courthouse Construction Program, as well as other criminal justice facilities and programs. Total appropriation is increased to reflect furnishing of the Antelope Valley Courthouse, carryover fund balance needed to continue Board-approved projects and programs.

DEL VALLE ACO FUND

FUND
Del Valle ACO

FUNCTION
Public Protection

ACTIVITY
Fire Protection

This fund, administered by the Fire Department, was established by Board order in 1987 to fund the development of the Del Valle Firefighting Training Facility. The fund receives revenue generated by student user fees, State training revenue, and donations.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2000-01	ACTUAL FISCAL YEAR 2001-02	ADJ BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	ADOPTED FISCAL YEAR 2002-03	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
FIXED ASSETS-B & I	$ 43,852	$ 35,924	$ 2,085,000	$ 2,429,000	$ 2,429,000	$ 344,000
TOT FIN REQMTS	$ 43,852	$ 35,924	$ 2,085,000	$ 2,429,000	$ 2,429,000	$ 344,000
AVAIL FINANCE						
FUND BALANCE	$ 1,243,000	$ 1,675,000	$ 1,675,000	$ 1,877,000	$ 1,843,000	$ 168,000
REVENUE	476,505	203,384	410,000	552,000	586,000	176,000
TOT AVAIL FIN	$ 1,719,505	$ 1,878,384	$ 2,085,000	$ 2,429,000	$ 2,429,000	$ 344,000
REVENUE DETAIL						
RENTS AND CONCESSIONS	$ 1,425	$ 1,425	$	$	$	$
STATE AID-CONSTR/CP	350,000		209,000	350,000	350,000	141,000
CHRGS FOR SVCS-OTHER	2,080	1,959				
MISCELLANEOUS/CP			1,000	2,000	36,000	35,000
OPERATING TRANS IN/CP	123,000	200,000	200,000	200,000	200,000	
TOTAL	$ 476,505	$ 203,384	$ 410,000	$ 552,000	$ 586,000	$ 176,000

2002-03 Adopted Budget

The 2002-03 Adopted Budget establishes revenue-offset appropriation to fund continued development of the Del Valle Fire Fighting Training Facility.

DEPENDENCY COURT FACILITIES PROGRAM FUND

FUND
Dependency Court Facilities

FUNCTION
Public Protection

ACTIVITY
Other Protection

This fund provides for the debt service requirements of the Edmund D. Edelman Children's Court and is financed by a contribution from the Criminal Justice Facilities Temporary Construction Fund.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2000-01	ACTUAL FISCAL YEAR 2001-02	ADJ BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	ADOPTED FISCAL YEAR 2002-03	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 76,551	$ 90,572	$ 1,181,000	$ 1,415,000	$ 1,415,000	$ 234,000
OTHER CHARGES	3,590,912	3,753,600	3,987,000	3,987,000	3,987,000	
APPR FOR CONTINGENCY			775,000	500,000	769,000	-6,000
GROSS TOTAL	$ 3,667,463	$ 3,844,172	$ 5,943,000	$ 5,902,000	$ 6,171,000	$ 228,000
DESIGNATIONS	64,000	38,000	38,000			-38,000
TOT FIN REQMTS	$ 3,731,463	$ 3,882,172	$ 5,981,000	$ 5,902,000	$ 6,171,000	$ 190,000
AVAIL FINANCE						
FUND BALANCE	$ 1,538,000	$ 1,894,000	$ 1,894,000	$ 1,834,000	$ 2,103,000	$ 209,000
CANCEL RES/DES		64,000	64,000	38,000	38,000	-26,000
REVENUE	4,087,231	4,027,407	4,023,000	4,030,000	4,030,000	7,000
TOT AVAIL FIN	$ 5,625,231	$ 5,985,407	$ 5,981,000	$ 5,902,000	$ 6,171,000	$ 190,000
REVENUE DETAIL						
INTEREST	$ 170,213	$ 145,045	$ 163,000	$ 170,000	$ 170,000	$ 7,000
RENTS AND CONCESSIONS	25,129	22,362				
MISCELLANEOUS	31,889					
OPERATING TRANSFER IN	3,860,000	3,860,000	3,860,000	3,860,000	3,860,000	
TOTAL	$ 4,087,231	$ 4,027,407	$ 4,023,000	$ 4,030,000	$ 4,030,000	$ 7,000

2002-03 Adopted Budget

The 2002-03 Adopted Budget provides continued financing of debts services for the Edmund D. Edelman Children's Court.

DISPUTE RESOLUTION FUND

FUND
Dispute Resolution Fund

FUNCTION
Public Assistance

ACTIVITY
Other Assistance

The Dispute Resolution program provides for the operation of dispute resolution mediation centers as an alternative to the court system. The program is financed by a special fee on municipal and superior court civil filings.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2000-01	ACTUAL FISCAL YEAR 2001-02	ADJ BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	ADOPTED FISCAL YEAR 2002-03	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 3,597,011	$ 2,891,323	$ 2,936,000	$ 3,009,000	$ 3,004,000	$ 68,000
OTHER FINANCING USES	756,861	558,326	580,000	586,000	586,000	6,000
APPR FOR CONTINGENCY			185,000	169,000	196,000	11,000
GROSS TOTAL	$ 4,353,872	$ 3,449,649	$ 3,701,000	$ 3,764,000	$ 3,786,000	$ 85,000
TOT FIN REQMTS	$ 4,353,872	$ 3,449,649	$ 3,701,000	$ 3,764,000	$ 3,786,000	$ 85,000
AVAIL FINANCE						
FUND BALANCE	$ 1,487,000	$ 507,000	$ 507,000	$ 462,000	$ 486,000	$ -21,000
CANCEL RES/DES	84,919	148,742				
REVENUE	3,289,622	3,280,009	3,194,000	3,302,000	3,300,000	106,000
TOT AVAIL FIN	$ 4,861,541	$ 3,935,751	$ 3,701,000	$ 3,764,000	$ 3,786,000	$ 85,000
REVENUE DETAIL						
INTEREST	$ 79,492	$ 25,909	$ 65,000	$ 33,000	$ 33,000	$ -32,000
COURT FEES & COSTS	3,204,281	3,254,100	3,129,000	3,269,000	3,267,000	138,000
ESTATE FEES	5,849					
TOTAL	$ 3,289,622	$ 3,280,009	$ 3,194,000	$ 3,302,000	$ 3,300,000	$ 106,000

2002-03 Adopted Budget

The 2002-03 Adopted Budget reflects an increase in contract services, other financing uses, and appropriation for contingencies, fully offset by projected revenues from superior court civil filings.

DISTRICT ATTORNEY-ASSET FORFEITURE FUND

FUND
District Attorney Forfeiture Fund

FUNCTION
Public Protection

ACTIVITY
Judicial

This fund was established in 1995 in accordance with Section 11489 of the Health and Safety Code, which provides for distribution of assets forfeited in connection with violation of laws governing controlled substances.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2000-01	ACTUAL FISCAL YEAR 2001-02	ADJ BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	ADOPTED FISCAL YEAR 2002-03	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 7,991	$ 8,072	$ 197,000	$	$	$ -197,000
FIXED ASSETS-EQUIP	95,873					
OTHER FINANCING USES	4,140,000	4,362,000	4,362,000	1,199,000	1,199,000	-3,163,000
APPR FOR CONTINGENCY			533,000		179,000	-354,000
GROSS TOTAL	$ 4,243,864	$ 4,370,072	$ 5,092,000	$ 1,199,000	$ 1,378,000	$ -3,714,000
DESIGNATIONS					324,000	324,000
TOT FIN REQMTS	$ 4,243,864	$ 4,370,072	$ 5,092,000	$ 1,199,000	$ 1,702,000	$ -3,390,000
AVAIL FINANCE						
FUND BALANCE	$ 4,068,000	$ 3,568,000	$ 3,568,000	$ 199,000	$ 702,000	$ -2,866,000
CANCEL RES/DES		5,832				
REVENUE	3,743,505	1,498,535	1,524,000	1,000,000	1,000,000	-524,000
TOT AVAIL FIN	$ 7,811,505	$ 5,072,367	$ 5,092,000	$ 1,199,000	$ 1,702,000	$ -3,390,000
REVENUE DETAIL						
FORFEIT & PENALTIES	$ 1,872,096	$ 1,147,607	$ 1,390,000	$ 950,000	$ 950,000	$ -440,000
INTEREST	412,190	121,860	134,000	50,000	50,000	-84,000
FED-REVENUE SHARING	1,414,692	6,047				
FEDERAL-OTHER	44,527	223,021				
TOTAL	$ 3,743,505	$ 1,498,535	$ 1,524,000	$ 1,000,000	$ 1,000,000	$ -524,000

2002-03 Adopted Budget

The 2002-03 Adopted Budget reflects decreased program funding due to anticipated decreases in revenue and a depletion of carryover fund balance.

DISTRICT ATTORNEY-DRUG ABUSE/GANG DIVERSION FUND

FUND
Drug Abuse/Gang Diversion Fund

FUNCTION
Public Protection

ACTIVITY
Judicial

This fund was established in 1995 in accordance with Section 11489 of the Health and Safety Code for the purpose of funding programs designed to combat drug abuse and to divert youth from gang activity through the involvement of such groups as educators, parents, community-based organizations, local businesses, and uniformed law enforcement officers.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2000-01	ACTUAL FISCAL YEAR 2001-02	ADJ BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	ADOPTED FISCAL YEAR 2002-03	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$	$	$ 12,000	$ 13,000	$ 13,000	$ 1,000
TOT FIN REQMTS	$	$	$ 12,000	$ 13,000	$ 13,000	$ 1,000
AVAIL FINANCE						
FUND BALANCE	$ 11,000	$ 11,000	$ 11,000	$ 12,000	$ 12,000	$ 1,000
REVENUE	688	421	1,000	1,000	1,000	
TOT AVAIL FIN	$ 11,688	$ 11,421	$ 12,000	$ 13,000	$ 13,000	$ 1,000
REVENUE DETAIL						
INTEREST	$ 688	$ 421	$ 1,000	$ 1,000	$ 1,000	$
TOTAL	$ 688	$ 421	$ 1,000	$ 1,000	$ 1,000	$

2002-03 Adopted Budget

The 2002-03 Adopted Budget reflects carryover of prior year funds.

DOMESTIC VIOLENCE PROGRAM FUND

FUND
Domestic Violence Program Fund

FUNCTION
Public Assistance

ACTIVITY
Other Assistance

The Domestic Violence program provides counseling and shelter to victims of domestic violence through contracts with service providers. It is financed by a special assessment on marriage licenses.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2000-01	ACTUAL FISCAL YEAR 2001-02	ADJ BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	ADOPTED FISCAL YEAR 2002-03	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 1,540,076	$ 1,414,996	$ 1,415,000	$ 2,184,000	$ 1,970,000	$ 555,000
OTHER FINANCING USES	149,000	130,000	130,000	211,000	211,000	81,000
APPR FOR CONTINGENCY			231,000	243,000	115,000	-116,000
GROSS TOTAL	$ 1,689,076	$ 1,544,996	$ 1,776,000	$ 2,638,000	$ 2,296,000	$ 520,000
DESIGNATIONS		282,000	282,000			-282,000
TOT FIN REQMTS	$ 1,689,076	$ 1,826,996	$ 2,058,000	$ 2,638,000	$ 2,296,000	$ 238,000
AVAIL FINANCE						
FUND BALANCE	$ 176,000	$ 520,000	$ 520,000	$ 528,000	$ 274,000	$ -246,000
CANCEL RES/DES	32,760	6,776		282,000	282,000	282,000
REVENUE	2,000,682	1,574,219	1,538,000	1,828,000	1,740,000	202,000
TOT AVAIL FIN	$ 2,209,442	$ 2,100,995	$ 2,058,000	$ 2,638,000	$ 2,296,000	$ 238,000
REVENUE DETAIL						
OTHER LIC & PERMITS	$ 1,707,750	$ 1,247,083	$ 1,230,000	$ 1,462,000	$ 1,400,000	$ 170,000
VEHICLE CODE FINES	292,299	327,136	308,000	366,000	340,000	32,000
COURT FEES & COSTS	633					
TOTAL	$ 2,000,682	$ 1,574,219	$ 1,538,000	$ 1,828,000	$ 1,740,000	$ 202,000

2002-03 Adopted Budget

The 2002-03 Adopted Budget reflects an increase in contract services and other financing uses partially offset by a decrease in appropriation for contingencies and designations. This increase will by funded by higher projected revenues from marriage licenses and fines carryover fund balance.

ENERGY MANAGEMENT FUND

FUND
Energy Management

FUNCTION
General

ACTIVITY
Property Management

This fund contains surplus appropriation from prior year energy retrofit projects, that covers encumbrances for work yet to be completed.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2000-01	ACTUAL FISCAL YEAR 2001-02	ADJ BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	ADOPTED FISCAL YEAR 2002-03	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
RESIDUAL EQUITY TRANS	$	$ 373,187	$ 373,000	$	$	$ -373,000
TOT FIN REQMTS	$	$ 373,187	$ 373,000	$	$	$ -373,000
AVAIL FINANCE						
FUND BALANCE	$	$ 361,000	$ 361,000	$	$	$ -361,000
CANCEL RES/DES		12,546	12,000			-12,000
TOT AVAIL FIN	$	$ 373,546	$ 373,000	$	$	$ -373,000

2002-03 Adopted Budget

The 2002-03 Adopted Budget contains no new appropriation for this fund, because no new revenue is anticipated. The Adopted Budget reflects the planned termination of this fund.

FIRE DEPARTMENT DEVELOPER FEE SUMMARY

FUND
Various

FUNCTION
Public Protection

ACTIVITY
Fire Protection

These funds, administered by the Fire Department, accumulate revenue generated by the Developer Fee Program, as authorized by a resolution of the Board of Supervisors adopted July 12, 1990, to fund fire station facilities and related equipment costs. The Developer Fee Program encompasses the Malibu/Santa Monica Mountains, the Santa Clarita Valley, and the Antelope Valley.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2000-01	ACTUAL FISCAL YEAR 2001-02	ADJ BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	ADOPTED FISCAL YEAR 2002-03	CHANGE FROM ADJ BUDGET
			SUMMARY			
FINANCE REQMTS						
OTHER FINANCING USES	$ 2,707,050	$ 4,828,072	$ 12,992,000	$ 8,351,000	$ 9,128,000	$ -3,864,000
DESIGNATIONS					777,000	777,000
TOT FIN REQMTS	$ 2,707,050	$ 4,828,072	$ 12,992,000	$ 8,351,000	$ 9,905,000	$ -3,087,000
AVAIL FINANCE						
FUND BALANCE	$ 9,106,000	$ 8,393,000	$ 8,393,000	$ 4,556,000	$ 5,373,000	$ -3,020,000
CANCEL RES/DES					777,000	777,000
SPECIAL ASSESSMENT	1,854,829	1,752,886	4,189,000	3,614,000	3,574,000	-615,000
REVENUE	139,324	55,706	410,000	181,000	181,000	-229,000
TOT AVAIL FIN	$ 11,100,153	$ 10,201,592	$ 12,992,000	$ 8,351,000	$ 9,905,000	$ -3,087,000
REVENUE DETAIL						
INTEREST	$ 139,770	$ 56,837	$ 410,000	$ 181,000	$ 181,000	$ -229,000
CHRGS FOR SVCS-OTHER	-446	-1,131				
SPECIAL ASSESSMENTS	1,854,829	1,752,886	4,189,000	3,614,000	3,574,000	-615,000
TOTAL	$ 1,994,153	$ 1,808,592	$ 4,599,000	$ 3,795,000	$ 3,755,000	$ -844,000
			DETAIL			
FIRE DEPT DEV FEE #1						
OTHER FIN USES	$ 131,918	$ 218,454	$ 1,530,000	$ 1,420,000	$ 1,604,000	$ 74,000
FIRE DEPT DEV FEE #2						
OTHER FIN USES	$ 2,575,012	$ 4,609,618	$ 8,715,000	$ 3,649,000	$ 4,242,000	$ -4,473,000

FIRE DEPARTMENT DEVELOPER FEE SUMMARY--CONTINUED

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2000-01	ACTUAL FISCAL YEAR 2001-02	ADJ BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	ADOPTED FISCAL YEAR 2002-03	CHANGE FROM ADJ BUDGET
FIRE DEPT DEV FEE #3						
OTHER FIN USES	$ 120	$	$ 2,747,000	$ 3,282,000	$ 3,282,000	$ 535,000
GRAND TOTAL FIRE DEPT-DEV FEE FUNDS	$ 2,707,050	$ 4,828,072	$ 12,992,000	$ 8,351,000	$ 9,128,000	$ -3,864,000

2002-03 Adopted Budget

The 2002-03 Adopted Budget reflects fees collected from developers in Area 1-Malibu/Santa Monica Mountains; Area 2-Santa Clarita Valley; and Area 3-Antelope Valley for the Department's fire station construction and related equipment.

FIRE DEPARTMENT - HELICOPTER ACO FUND

FUND
Fire Department-Helicopter ACO Fund

FUNCTION
Public Protection

ACTIVITY
Fire Protection

This fund, established by Board order in 1989 and administered by the Fire Department, accumulates revenues authorized by the Board of Supervisors to provide for the Fire Department's Helicopter Replacement Program.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2000-01	ACTUAL FISCAL YEAR 2001-02	ADJ BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	ADOPTED FISCAL YEAR 2002-03	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
OTHER CHARGES	$ 2,858,701	$ 4,583,759	$ 4,910,000	$ 3,351,000	$ 3,351,000	$ -1,559,000
FIXED ASSETS-EQUIP			1,010,000	1,054,000	105,000	-905,000
APPR FOR CONTINGENCY					116,000	116,000
GROSS TOTAL	$ 2,858,701	$ 4,583,759	$ 5,920,000	$ 4,405,000	$ 3,572,000	$ -2,348,000
TOT FIN REQMTS	$ 2,858,701	$ 4,583,759	$ 5,920,000	$ 4,405,000	$ 3,572,000	$ -2,348,000
AVAIL FINANCE						
FUND BALANCE	$ 2,438,000	$ 2,261,000	$ 2,261,000	$ 1,004,000	$ 216,000	$ -2,045,000
REVENUE	2,681,274	2,539,022	3,659,000	3,401,000	3,356,000	-303,000
TOT AVAIL FIN	$ 5,119,274	$ 4,800,022	$ 5,920,000	$ 4,405,000	$ 3,572,000	$ -2,348,000
REVENUE DETAIL						
INTEREST	$ 874,478	$ 43,022	$ 59,000	$ 50,000	$ 5,000	$ -54,000
CHRGS FOR SVCS-OTHER	415,196					
OTHER SALES	297,600					
SALE OF FIXED ASSETS		2,296,000	3,400,000			-3,400,000
OPERATING TRANSFER IN	1,094,000	200,000	200,000	3,351,000	3,351,000	3,151,000
TOTAL	$ 2,681,274	$ 2,539,022	$ 3,659,000	$ 3,401,000	$ 3,356,000	$ -303,000

2002-03 Adopted Budget

The 2002-03 Adopted Budget provides funding for the replacement of helicopters through lease purchase agreements.

FISH & GAME PROPAGATION FUND

FUND
Fish & Game Propagation

FUNCTION
Public Protection

ACTIVITY
Other Protection

This fund provides for the protection and propagation of fish and wildlife and is financed by the County's share of fines assessed for violation of State Fish and Game regulations.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2000-01	ACTUAL FISCAL YEAR 2001-02	ADJ BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	ADOPTED FISCAL YEAR 2002-03	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$	$ 43,410	$ 103,000	$ 159,000	$ 157,000	$ 54,000
APPR FOR CONTINGENCY			15,000			-15,000
GROSS TOTAL	$	$ 43,410	$ 118,000	$ 159,000	$ 157,000	$ 39,000
TOT FIN REQMTS	$	$ 43,410	$ 118,000	$ 159,000	$ 157,000	$ 39,000
AVAIL FINANCE						
FUND BALANCE	$ 82,000	$ 113,000	$ 113,000	$ 126,000	$ 124,000	$ 11,000
REVENUE	31,270	54,963	5,000	33,000	33,000	28,000
TOT AVAIL FIN	$ 113,270	$ 167,963	$ 118,000	$ 159,000	$ 157,000	$ 39,000
REVENUE DETAIL						
OTHER COURT FINES	$ 24,771	$ 50,516	$ 3,000	$ 26,000	$ 26,000	$ 23,000
INTEREST	6,401	4,232	2,000	7,000	7,000	5,000
ST-HIGHWAY USERS TAX	98					
MISCELLANEOUS		215				
TOTAL	$ 31,270	$ 54,963	$ 5,000	$ 33,000	$ 33,000	$ 28,000

2002-03 Adopted Budget

The 2002-03 Adopted Budget reflects a continuation of funding to support future projects recommended by the Fish and Game Commission and carryover of prior year surplus.

FORD THEATER DEVELOPMENT FUND

FUND
Ford Theater Development

FUNCTION
Recreation & Cultural Services

ACTIVITY
Cultural Services

This fund provides cultural programming at the John Ford Amphitheatre, a 1240-seat outdoor venue; and in an 87-seat indoor theatre. The fund is primarily financed by revenue from facility rentals, merchandising, and ticket sales.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2000-01	ACTUAL FISCAL YEAR 2001-02	ADJ BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	ADOPTED FISCAL YEAR 2002-03	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 606,221	$ 785,460	$ 800,000	$ 977,000	$ 832,000	$ 32,000
OTHER CHARGES	240	4,000	4,000			-4,000
FIXED ASSETS-EQUIP	17,310					
GROSS TOTAL	$ 623,771	$ 789,460	$ 804,000	$ 977,000	$ 832,000	$ 28,000
TOT FIN REQMTS	$ 623,771	$ 789,460	$ 804,000	$ 977,000	$ 832,000	$ 28,000
AVAIL FINANCE						
FUND BALANCE	$ 339,000	$ 366,000	$ 366,000	$ 262,000	$ 117,000	$ -249,000
CANCEL RES/DES	1,898					
REVENUE	648,998	540,737	438,000	715,000	715,000	277,000
TOT AVAIL FIN	$ 989,896	$ 906,737	$ 804,000	$ 977,000	$ 832,000	$ 28,000
REVENUE DETAIL						
RENTS AND CONCESSIONS	$ 168,302	$ 141,494	$ 100,000	$ 100,000	$ 100,000	$
COURT FEES & COSTS	15,774	3				
RECORDING FEES	13					
OTHER SALES	393,008	399,759	265,000	570,000	570,000	305,000
MISCELLANEOUS	71,901	-519	73,000	45,000	45,000	-28,000
TOTAL	$ 648,998	$ 540,737	$ 438,000	$ 715,000	$ 715,000	$ 277,000

2002-03 Adopted Budget

The 2002-03 Adopted Budget provides funding for program activities at the John Anson Ford Theater.

FUND
Hazardous Waste Special Fund

FUNCTION
Public Protection

ACTIVITY
Other Protection

The Hazardous Waste Special Fund, administered by the Fire Department, was established in 1988 to accumulate funds received from payment of fines for violation of the hazardous waste laws. In accordance with the California Health and Safety Code, Section 25192 (a)(3), the use of these funds is restricted to hazardous waste enforcement activities.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2000-01	ACTUAL FISCAL YEAR 2001-02	ADJ BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	ADOPTED FISCAL YEAR 2002-03	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 3,668	$	$ 100,000	$ 100,000	$ 100,000	$
FIXED ASSETS-B & I			250,000	250,000	250,000	
FIXED ASSETS-EQUIP		590,816	640,000	289,000	289,000	-351,000
TOT FIX ASSET		590,816	890,000	539,000	539,000	-351,000
APPR FOR CONTINGENCY					95,000	95,000
GROSS TOTAL	$ 3,668	$ 590,816	$ 990,000	$ 639,000	$ 734,000	$ -256,000
TOT FIN REQMTS	$ 3,668	$ 590,816	$ 990,000	$ 639,000	$ 734,000	$ -256,000
AVAIL FINANCE						
FUND BALANCE	$ 828,000	$ 945,000	$ 945,000	$ 499,000	$ 602,000	$ -343,000
CANCEL RES/DES	7,164					
REVENUE	112,938	248,277	45,000	140,000	132,000	87,000
TOT AVAIL FIN	$ 948,102	$ 1,193,277	$ 990,000	$ 639,000	$ 734,000	$ -256,000
REVENUE DETAIL						
FORFEIT & PENALTIES	$ 112,938	$ 248,977	$ 45,000	$ 140,000	$ 132,000	$ 87,000
CHRGS FOR SVCS-OTHER		-700				
TOTAL	$ 112,938	$ 248,277	$ 45,000	$ 140,000	$ 132,000	$ 87,000

2002-03 Adopted Budget

The 2002-03 Adopted Budget reflects projected financing available for enhancements to hazardous waste enforcements activities.

FUND
Alc Abuse Educ/Prev SB920

FUNCTION
Education

ACTIVITY
Other Education

The Alcohol Abuse Education and Prevention Fund was established by Chapter 1118, Statutes of 1986. Revenues from these vehicle violation assessments are used for the administration and provision of alcohol abuse and prevention services within Los Angeles County.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2000-01	ACTUAL FISCAL YEAR 2001-02	ADJ BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	ADOPTED FISCAL YEAR 2002-03	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
OTHER FINANCING USES	$ 1,500,000	$	$ 1,500,000	$ 1,500,000	$ 1,500,000	$
DESIGNATIONS	2,314,000	1,633,000	1,633,000	992,000	2,397,000	764,000
TOT FIN REQMTS	$ 3,814,000	$ 1,633,000	$ 3,133,000	$ 2,492,000	$ 3,897,000	$ 764,000
AVAIL FINANCE						
FUND BALANCE	$ 1,570,000	$ -40,000	$ -40,000	$	$ 1,405,000	$ 1,445,000
CANCEL RES/DES	1,426,000	2,314,000	2,314,000	1,633,000	1,633,000	-681,000
REVENUE	777,128	764,026	859,000	859,000	859,000	
TOT AVAIL FIN	$ 3,773,128	$ 3,038,026	$ 3,133,000	$ 2,492,000	$ 3,897,000	$ 764,000
REVENUE DETAIL						
FORFEIT & PENALTIES	$ 777,128	$ 764,026	$ 859,000	$ 859,000	$ 859,000	$
TOTAL	$ 777,128	$ 764,026	$ 859,000	$ 859,000	$ 859,000	$

2002-03 Adopted Budget

The 2002-03 Adopted Budget provides funding for the continuation of alcohol abuse prevention services in the community.

HEALTH SERVICES - ALCOHOL AND DRUG FIRST OFFENDER DRIVING UNDER THE INFLUENCE

FUND
HS-A&D 1st Offender DUI

FUNCTION
Health & Sanitation

ACTIVITY
Health

The First Offender Driving Under the Influence Fund was established by Chapter 950, Statutes of 1981, and Chapter 1050, Statutes of 1984, for adults and juveniles, respectively. Participant fees are used to provide for program administration and costs of the Drinking Driver Program Client Tracking System.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2000-01	ACTUAL FISCAL YEAR 2001-02	ADJ BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	ADOPTED FISCAL YEAR 2002-03	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
OTHER FINANCING USES	$ 550,000	$ 547,438	$ 600,000	$ 857,000	$ 857,000	$ 257,000
DESIGNATIONS	397,000	378,000	378,000	47,000	47,000	-331,000
TOT FIN REQMTS	$ 947,000	$ 925,438	$ 978,000	$ 904,000	$ 904,000	$ -74,000
AVAIL FINANCE						
FUND BALANCE	$ 428,000	$ 8,000	$ 8,000	$	$	$ -8,000
CANCEL RES/DES		397,000	397,000	378,000	378,000	-19,000
REVENUE	526,588	519,947	573,000	526,000	526,000	-47,000
TOT AVAIL FIN	$ 954,588	$ 924,947	$ 978,000	$ 904,000	$ 904,000	$ -74,000
REVENUE DETAIL						
MENTAL HEALTH SVCS	$ 526,588	$ 519,947	$ 573,000	$ 526,000	$ 526,000	$ -47,000
TOTAL	$ 526,588	$ 519,947	$ 573,000	$ 526,000	$ 526,000	$ -47,000

2002-03 Adopted Budget

The 2002-03 Adopted Budget provides funding for the administration of drinking driver programs, and drinking driver program client tracking services for first offenders.

HEALTH SERVICES - ALCOHOL AND DRUG SECOND OFFENDER DRIVING UNDER THE INFLUENCE

FUND
HS-A&D 2nd Offender DUI

FUNCTION
Health & Sanitation

ACTIVITY
Health

The Second Offender Driving Under the Influence Fund was established by Senate Bill 38 Chapter 4, Statutes of 1977. Participant fees are used to provide for program administration and costs of the Drinking Driver Program Client Tracking System.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2000-01	ACTUAL FISCAL YEAR 2001-02	ADJ BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	ADOPTED FISCAL YEAR 2002-03	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
OTHER FINANCING USES	$ 400,000	$ 362,703	$ 416,000	$ 295,000	$ 295,000	$ -121,000
DESIGNATIONS	114,000					
TOT FIN REQMTS	$ 514,000	$ 362,703	$ 416,000	$ 295,000	$ 295,000	$ -121,000
AVAIL FINANCE						
FUND BALANCE	$ 20,000	$ -38,000	$ -38,000	$	$	$ 38,000
CANCEL RES/DES	161,000	114,000	114,000			-114,000
REVENUE	294,753	286,456	340,000	295,000	295,000	-45,000
TOT AVAIL FIN	$ 475,753	$ 362,456	$ 416,000	$ 295,000	$ 295,000	$ -121,000
REVENUE DETAIL						
ROAD & STREET SVCS	$ 5,382	$	$	$	$	$
MENTAL HEALTH SVCS	289,371	286,456	340,000	295,000	295,000	-45,000
TOTAL	$ 294,753	$ 286,456	$ 340,000	$ 295,000	$ 295,000	$ -45,000

2002-03 Adopted Budget

The 2002-03 Adopted Budget continues funding for the administration of drinking driver programs, and drinking program client tracking services for second offenders.

HEALTH SERVICES - ALCOHOL AND DRUG THIRD OFFENDER DRIVING UNDER THE INFLUENCE

FUND
HS-A&D 3rd Offender DUI

FUNCTION
Health & Sanitation

ACTIVITY
Health

The Third Offender Driving Under the Influence Fund was established by Chapter 1041, Statutes of 1987. Participant fees are used to provide for program administration and costs of the Drinking Driver Program Client Tracking System.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2000-01	ACTUAL FISCAL YEAR 2001-02	ADJ BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	ADOPTED FISCAL YEAR 2002-03	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
OTHER FINANCING USES	$ 8,000	$ 6,136	$ 7,000	$ 7,000	$ 7,000	$
TOT FIN REQMTS	$ 8,000	$ 6,136	$ 7,000	$ 7,000	$ 7,000	$
AVAIL FINANCE						
FUND BALANCE	$ 1,000	$	$	$	$	$
REVENUE	6,739	5,791	7,000	7,000	7,000	
TOT AVAIL FIN	$ 7,739	$ 5,791	$ 7,000	$ 7,000	$ 7,000	$
REVENUE DETAIL						
MENTAL HEALTH SVCS	$ 6,739	$ 5,791	$ 7,000	$ 7,000	$ 7,000	$
TOTAL	$ 6,739	$ 5,791	$ 7,000	$ 7,000	$ 7,000	$

2002-03 Adopted Budget

The 2002-03 Adopted Budget continues funding for the administration of drinking driver programs, and drinking driver program client tracking services for third offenders.

HEALTH SERVICES-ALCOHOL AND DRUG PENAL CODE FUND

FUND
HS-A&D Penal Code 1000

FUNCTION
Health & Sanitation

ACTIVITY
Health

The Drug Abuse Education funds authorized by Penal Code Section 1000 must be deposited in a special fund and used for administrative costs of monitoring drug diversion programs.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2000-01	ACTUAL FISCAL YEAR 2001-02	ADJ BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	ADOPTED FISCAL YEAR 2002-03	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
OTHER FINANCING USES	$ 87,000	$ 71,064	$ 90,000	$ 76,000	$ 76,000	$ -14,000
DESIGNATIONS	11,000					
TOT FIN REQMTS	$ 98,000	$ 71,064	$ 90,000	$ 76,000	$ 76,000	$ -14,000
AVAIL FINANCE						
FUND BALANCE	$ 11,000	$ -11,000	$ -11,000	$	$	$ 11,000
REVENUE	76,593	81,289	101,000	76,000	76,000	-25,000
TOT AVAIL FIN	$ 87,593	$ 70,289	$ 90,000	$ 76,000	$ 76,000	$ -14,000
REVENUE DETAIL						
HEALTH FEES	$ 75,886	$ 81,289	$ 101,000	$ 76,000	$ 76,000	$ -25,000
MENTAL HEALTH SVCS	707					
TOTAL	$ 76,593	$ 81,289	$ 101,000	$ 76,000	$ 76,000	$ -25,000

2002-03 Adopted Budget

The 2002-03 Adopted Budget funds the cost for administering, including certification and monitoring, drug diversion programs.

HEALTH SERVICES-ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND

FUND
Alcohol/Drug Problem Assessment

FUNCTION
Health and Sanitation

ACTIVITY
Health

The Alcohol and Drug Problem Assessment Fund operates pursuant to Vehicle Code Section 23249.55, which provides that certain penalty assessments collected for driving under the influence must be used by the County for alcohol and drug problem assessment programs.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2000-01	ACTUAL FISCAL YEAR 2001-02	ADJ BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	ADOPTED FISCAL YEAR 2002-03	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
OTHER FINANCING USES	$ 961,000	$ 550,000	$ 550,000	$ 1,338,000	$ 1,334,000	$ 784,000
DESIGNATIONS	556,000	596,000	596,000			-596,000
TOT FIN REQMTS	$ 1,517,000	$ 1,146,000	$ 1,146,000	$ 1,338,000	$ 1,334,000	$ 188,000
AVAIL FINANCE						
FUND BALANCE	$ 556,000	$ -28,000	$ -28,000	$ 62,000	$ 58,000	$ 86,000
CANCEL RES/DES	253,000	511,000	511,000	596,000	596,000	85,000
REVENUE	680,003	720,807	663,000	680,000	680,000	17,000
TOT AVAIL FIN	$ 1,489,003	$ 1,203,807	$ 1,146,000	$ 1,338,000	$ 1,334,000	$ 188,000
REVENUE DETAIL						
FORFEIT & PENALTIES	$ 680,003	$ 720,807	$ 663,000	$ 680,000	$ 680,000	$ 17,000
TOTAL	$ 680,003	$ 720,807	$ 663,000	$ 680,000	$ 680,000	$ 17,000

2002-03 Adopted Budget

The 2002-03 Adopted Budget provides continued funding for the problem assessment programs in the courts.

HEALTH SERVICES - ALCOHOL AND DRUG PROPOSITION 36
SUBSTANCE ABUSE TREATMENT FUND

FUND
HS - A&D Prop 36 Substance Abuse Treatment

FUNCTION	ACTIVITY
Health & Sanitation	Health

The Proposition 36 Substance Abuse Treatment Fund was established in accordance with the California Code of Regulations, Title 9, Division 4, Chapter 2.5 and as a result of passage of Proposition 36 on November 7, 2000. These funds are annually appropriated from the State General Fund for the purpose of diverting nonviolent drug offenders from incarceration into treatment programs.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2000-01	ACTUAL FISCAL YEAR 2001-02	ADJ BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	ADOPTED FISCAL YEAR 2002-03	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
OTHER FINANCING USES	$	$ 18,828,913	$ 31,351,000	$ 38,345,000	$ 38,345,000	$ 6,994,000
DESIGNATIONS		27,416,000	27,416,000	20,370,000	22,897,000	-4,519,000
TOT FIN REQMTS	$	$ 46,244,913	$ 58,767,000	$ 58,715,000	$ 61,242,000	$ 2,475,000
AVAIL FINANCE						
FUND BALANCE	$	$ 15,980,000	$ 15,980,000	$	$ 13,963,000	$ -2,017,000
CANCEL RES/DES		11,436,000	11,436,000	27,416,000	15,980,000	4,544,000
REVENUE	15,980,371	32,791,844	31,351,000	31,299,000	31,299,000	-52,000
TOT AVAIL FIN	$ 15,980,371	$ 60,207,844	$ 58,767,000	$ 58,715,000	$ 61,242,000	$ 2,475,000
REVENUE DETAIL						
INTEREST	$ 258,509	$ 1,492,380	$	$	$	$
STATE-OTHER	15,721,862	31,299,464				
MENTAL HEALTH SVCS			31,351,000	31,299,000	31,299,000	-52,000
TOTAL	$ 15,980,371	$ 32,791,844	$ 31,351,000	$ 31,299,000	$ 31,299,000	$ -52,000

2002-03 Adopted Budget

The 2002-03 Adopted Budget continues funding for treatment programs for nonviolent drug offenders in lieu of incarceration.

HEALTH SERVICES-CHILD SEAT RESTRAINT LOANER FUND

FUND
HS-Child Seat Restraint Loaner

FUNCTION
Public Protection

ACTIVITY
Other Protection

This fund, authorized under Vehicle Code Section 27360, provides that a portion of fines collected for violations of the child restraint law to be allocated to counties for the operation of a child restraint low-cost purchase and loan program.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2000-01	ACTUAL FISCAL YEAR 2001-02	ADJ BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	ADOPTED FISCAL YEAR 2002-03	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
OTHER FINANCING USES	$ 284,989	$ 401,051	$ 469,000	$ 469,000	$ 469,000	$
DESIGNATIONS	330,000	244,000	244,000	115,000	124,000	-120,000
TOT FIN REQMTS	$ 614,989	$ 645,051	$ 713,000	$ 584,000	$ 593,000	$ -120,000
AVAIL FINANCE						
FUND BALANCE	$ 199,000	$ 71,000	$ 71,000	$ 27,000	$ 36,000	$ -35,000
CANCEL RES/DES	179,000	330,000	330,000	244,000	244,000	-86,000
REVENUE	308,440	280,496	312,000	313,000	313,000	1,000
TOT AVAIL FIN	$ 686,440	$ 681,496	$ 713,000	$ 584,000	$ 593,000	$ -120,000
REVENUE DETAIL						
OTHER COURT FINES	$ 308,440	$ 280,496	$ 312,000	$ 313,000	$ 313,000	$ 1,000
TOTAL	$ 308,440	$ 280,496	$ 312,000	$ 313,000	$ 313,000	$ 1,000

2002-03 Adopted Budget

The 2002-03 Adopted Budget maintains program funding through reduction of the designation.

HEALTH SERVICES-DRUG ABUSE EDUCATION AND PREVENTION FUND

FUND
Drug Abuse Educ/Prev SB921

FUNCTION
Education

ACTIVITY
Other Education

The Drug Abuse Education and Prevention Fund was established by Chapter 1027, Statutes of 1986. Revenues from these vehicle violation assessments are used to provide drug abuse prevention and education services in the schools and communities within Los Angeles County.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2000-01	ACTUAL FISCAL YEAR 2001-02	ADJ BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	ADOPTED FISCAL YEAR 2002-03	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
OTHER FINANCING USES	$ 8,000	$	$ 5,000	$ 8,000	$ 8,000	$ 3,000
DESIGNATIONS	16,000	26,000	26,000	35,000	40,000	14,000
TOT FIN REQMTS	$ 24,000	$ 26,000	$ 31,000	$ 43,000	$ 48,000	$ 17,000
AVAIL FINANCE						
FUND BALANCE	$ 16,000	$ 6,000	$ 6,000	$ 4,000	$ 9,000	$ 3,000
CANCEL RES/DES		16,000	16,000	26,000	26,000	10,000
REVENUE	13,375	13,498	9,000	13,000	13,000	4,000
TOT AVAIL FIN	$ 29,375	$ 35,498	$ 31,000	$ 43,000	$ 48,000	$ 17,000
REVENUE DETAIL						
FORFEIT & PENALTIES	$ 13,375	$ 13,498	$ 9,000	$ 13,000	$ 13,000	$ 4,000
TOTAL	$ 13,375	$ 13,498	$ 9,000	$ 13,000	$ 13,000	$ 4,000

2002-03 Adopted Budget

The 2002-03 Adopted Budget provides funding for the continuation of drug prevention and education services in the schools and community.

HEALTH SERVICES - HOSPITAL SERVICES ACCOUNT

FUND
HS-Hospital Services Fund

FUNCTION
Health & Sanitation

ACTIVITY
Health

The Hospital Services Account was established for revenues associated with Senate Bill 612 (Emergency Medical Services) and Assembly Bill 75 (Tobacco Tax). Revenues from fines and penalties collected from the courts (SB 612) and surtaxes on tobacco products (AB 75) are used to reimburse eligible hospitals, including the three County trauma hospitals, for uncompensated emergency medical services provided to indigents. AB 75 also allows reimbursements for obstetric and pediatric services. The Department of Health Services' overhead allocable to these programs is disbursed from this fund to Health Services Administration.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2000-01	ACTUAL FISCAL YEAR 2001-02	ADJ BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	ADOPTED FISCAL YEAR 2002-03	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 10,856,301	$ 14,340,789	$ 14,462,000	$ 6,240,000	$ 6,240,000	$ -8,222,000
OTHER FINANCING USES	4,261,632	3,276,721	3,623,000	555,000	555,000	-3,068,000
GROSS TOTAL	$ 15,117,933	$ 17,617,510	$ 18,085,000	$ 6,795,000	$ 6,795,000	$ -11,290,000
DESIGNATIONS	7,859,000	122,000	122,000	123,000	1,664,000	1,542,000
TOT FIN REQMTS	$ 22,976,933	$ 17,739,510	$ 18,207,000	$ 6,918,000	$ 8,459,000	$ -9,748,000
AVAIL FINANCE						
FUND BALANCE	$ 525,000	$ 573,000	$ 573,000	$	$ 2,126,000	$ 1,553,000
CANCEL RES/DES	15,013,657	5,556,092	3,182,000	122,000	122,000	-3,060,000
REVENUE	8,012,104	13,735,869	14,452,000	6,796,000	6,211,000	-8,241,000
TOT AVAIL FIN	$ 23,550,761	$ 19,864,961	$ 18,207,000	$ 6,918,000	$ 8,459,000	$ -9,748,000
REVENUE DETAIL						
FORFEIT & PENALTIES	$ 4,535,464	$ 4,057,223	$ 4,372,000	$ 4,275,000	$ 4,275,000	$ -97,000
INTEREST	1,015,566	356,561	339,000	436,000	436,000	97,000
STATE-OTHER	2,461,217	9,368,770	9,741,000	2,085,000	1,500,000	-8,241,000
MISCELLANEOUS	-143	-46,745				
OPERATING TRANSFER IN		60				
TOTAL	$ 8,012,104	$ 13,735,869	$ 14,452,000	$ 6,796,000	$ 6,211,000	$ -8,241,000

2002-03 Adopted Budget

The 2002-03 Adopted Budget reflects a decrease in program funding due to a projected decrease in revenue, while the designation provides a funding source for future years.

HEALTH SERVICES – PHYSICIANS SERVICES ACCOUNT

FUND
HS-Physicians Services Fund

FUNCTION	ACTIVITY
Health & Sanitation	Health

The Physician Services Account was established for revenues associated with Senate Bill 612 (Emergency Medical Services) and Assembly Bill 75 (Tobacco Tax). Revenues from fines and penalties collected from the courts (SB 612) and surtaxes on tobacco products (AB 75) are used to reimburse private physicians for uncompensated emergency medical services provided to indigents. AB 75 also allows reimbursement for obstetric and pediatric services. The Department of Health Services' overhead allocable to these programs is disbursed from this fund to Health Services Administration.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2000-01	ACTUAL FISCAL YEAR 2001-02	ADJ BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	ADOPTED FISCAL YEAR 2002-03	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 13,315,196	$ 21,933,296	$ 21,934,000	$ 16,326,000	$ 16,326,000	$ -5,608,000
OTHER FINANCING USES	630,987	1,053,343	1,186,000	1,245,000	1,245,000	59,000
GROSS TOTAL	$ 13,946,183	$ 22,986,639	$ 23,120,000	$ 17,571,000	$ 17,571,000	$ -5,549,000
DESIGNATIONS	388,000	9,087,000	9,087,000	11,509,000	5,702,000	-3,385,000
TOT FIN REQMTS	$ 14,334,183	$ 32,073,639	$ 32,207,000	$ 29,080,000	$ 23,273,000	$ -8,934,000
AVAIL FINANCE						
FUND BALANCE	$ 1,295,000	$ 13,604,000	$ 13,604,000	$ 8,328,000	$ 2,521,000	$ -11,083,000
CANCEL RES/DES	4,110,000	364,000	364,000	9,087,000	9,087,000	8,723,000
REVENUE	22,533,287	20,626,143	18,239,000	11,665,000	11,665,000	-6,574,000
TOT AVAIL FIN	$ 27,938,287	$ 34,594,143	$ 32,207,000	$ 29,080,000	$ 23,273,000	$ -8,934,000
REVENUE DETAIL						
FORFEIT & PENALTIES	$ 10,521,159	$ 9,453,374	$ 9,175,000	$ 9,918,000	$ 9,918,000	$ 743,000
INTEREST	867,904	716,043	873,000	895,000	895,000	22,000
STATE-OTHER	11,149,256	4,662,234	8,191,000	852,000	852,000	-7,339,000
MISCELLANEOUS	-5,032	-112,836				
OPERATING TRANSFER IN		5,907,328				
TOTAL	$ 22,533,287	$ 20,626,143	$ 18,239,000	$ 11,665,000	$ 11,665,000	$ -6,574,000

2002-03 Adopted Budget

The 2002-03 Adopted Budget reflects continued funding of emergency services provided by private physicians to the indigent based on prior year actual experience and rate increases of physician services. The designation provides a funding source that allows the Department of Health Services to continue its efforts to ensure future funding for this program.

HEALTH SERVICES-STATHAM AIDS EDUCATION FUND

FUND
HS-Statham/AIDS Educ Sp Rev

FUNCTION
Health & Sanitation

ACTIVITY
Health

Statham AIDS funds were established by Chapter 1243, Statutes of 1988, which imposed a penalty assessment for offenses related to possession, use, or being under the influence of specific controlled substances, possessions or sale of hypodermic needles or syringes, rape, and sodomy. These funds must be deposited into a Special Fund to pay reasonable costs of establishing and providing AIDS education programs.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2000-01	ACTUAL FISCAL YEAR 2001-02	ADJ BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	ADOPTED FISCAL YEAR 2002-03	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
OTHER FINANCING USES	$ 65,000	$	$ 33,000	$ 20,000	$ 20,000	$ -13,000
DESIGNATIONS	52,000				19,000	19,000
TOT FIN REQMTS	$ 117,000	$	$ 33,000	$ 20,000	$ 39,000	$ 6,000
AVAIL FINANCE						
FUND BALANCE	$ 52,000	$ -44,000	$ -44,000	$	$ 19,000	$ 63,000
CANCEL RES/DES		52,000	52,000			-52,000
REVENUE	20,434	11,041	25,000	20,000	20,000	-5,000
TOT AVAIL FIN	$ 72,434	$ 19,041	$ 33,000	$ 20,000	$ 39,000	$ 6,000
REVENUE DETAIL						
FORFEIT & PENALTIES	$ 20,434	$ 11,041	$ 25,000	$ 20,000	$ 20,000	$ -5,000
TOTAL	$ 20,434	$ 11,041	$ 25,000	$ 20,000	$ 20,000	$ -5,000

2002-03 Adopted Budget

The 2002-03 Adopted Budget funds AIDS education programs.

HEALTH SERVICES-STATHAM FUND

FUND
Statham

FUNCTION
Health & Sanitation

ACTIVITY
Health

Statham Funds were established by Chapter 661, Statutes of 1980, which imposed a penalty assessment on convicted drunk drivers. These funds must be deposited into a special fund by the courts in each county, and must be used to offset the cost of treating alcohol abuse.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2000-01	ACTUAL FISCAL YEAR 2001-02	ADJ BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	ADOPTED FISCAL YEAR 2002-03	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
OTHER FINANCING USES	$ 474,638	$ 960,455	$ 2,039,000	$ 3,057,000	$ 3,057,000	$ 1,018,000
DESIGNATIONS	1,464,000	1,474,000	1,474,000		618,000	-856,000
TOT FIN REQMTS	$ 1,938,638	$ 2,434,455	$ 3,513,000	$ 3,057,000	$ 3,675,000	$ 162,000
AVAIL FINANCE						
FUND BALANCE	$ 1,464,000	$ 1,082,000	$ 1,082,000	$ 308,000	$ 926,000	$ -156,000
CANCEL RES/DES	282,000	1,069,000	1,069,000	1,474,000	1,474,000	405,000
REVENUE	1,274,552	1,209,962	1,362,000	1,275,000	1,275,000	-87,000
TOT AVAIL FIN	$ 3,020,552	$ 3,360,962	$ 3,513,000	$ 3,057,000	$ 3,675,000	$ 162,000
REVENUE DETAIL						
VEHICLE CODE FINES	$ 1,274,552	$ 1,209,962	$ 1,362,000	$ 1,275,000	$ 1,275,000	$ -87,000
TOTAL	$ 1,274,552	$ 1,209,962	$ 1,362,000	$ 1,275,000	$ 1,275,000	$ -87,000

2002-03 Adopted Budget

The 2002-03 Adopted Budget reflects continued funding for alcohol abuse treatment services.

HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND

FUND
HS-Vehicle Replacement (EMS) Fund

FUNCTION
Health & Sanitation

ACTIVITY
Health

The Emergency Medical Services (EMS) Vehicle Replacement Accumulative Capital Outlay Fund is financed by revenues from court fines and collections under SB 612, for the replacement of EMS vehicles used for patient transportation services primarily between County hospitals and clinics.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2000-01	ACTUAL FISCAL YEAR 2001-02	ADJ BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	ADOPTED FISCAL YEAR 2002-03	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
DESIGNATIONS		150,000	150,000	300,000	300,000	150,000
TOT FIN REQMTS	$	$ 150,000	$ 150,000	$ 300,000	$ 300,000	$ 150,000
AVAIL FINANCE						
CANCEL RES/DES				150,000	150,000	150,000
REVENUE		150,058	150,000	150,000	150,000	
TOT AVAIL FIN	$	$ 150,058	$ 150,000	$ 300,000	$ 300,000	$ 150,000
REVENUE DETAIL						
FORFEIT & PENALTIES	$	$ 150,000	$ 150,000	$ 150,000	$ 150,000	$
INTEREST		58				
TOTAL	$	$ 150,058	$ 150,000	$ 150,000	$ 150,000	$

2002-03 Adopted Budget

The 2002-03 Adopted Budget reflects additional funding through cancellation of the designation to ensure that the Department of Health Services' ambulance fleet and passenger vans remain modern and safe.

INFORMATION SYSTEMS ADVISORY BODY (ISAB) MARKETING FUND

FUND
ISAB Marketing Fund

FUNCTION
Public Protection

ACTIVITY
Other Protection

This fund provides for revenue generated from marketing efforts to sell data and software developed by County justice departments.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2000-01	ACTUAL FISCAL YEAR 2001-02	ADJ BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	ADOPTED FISCAL YEAR 2002-03	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
OTHER FINANCING USES	$ 231,934	$ 42,342	$ 308,000	$ 276,000	$ 276,000	$ -32,000
APPR FOR CONTINGENCY					41,000	41,000
GROSS TOTAL	$ 231,934	$ 42,342	$ 308,000	$ 276,000	$ 317,000	$ 9,000
DESIGNATIONS					192,000	192,000
TOT FIN REQMTS	$ 231,934	$ 42,342	$ 308,000	$ 276,000	$ 509,000	$ 201,000
AVAIL FINANCE						
FUND BALANCE	$ 131,000	$ 99,000	$ 99,000	$ 67,000	$ 300,000	$ 201,000
REVENUE	200,364	243,320	209,000	209,000	209,000	
TOT AVAIL FIN	$ 331,364	$ 342,320	$ 308,000	$ 276,000	$ 509,000	$ 201,000
REVENUE DETAIL						
ROYALTIES	$	$	$ 209,000	$	$	$ -209,000
MISCELLANEOUS	200,364	243,320		209,000	209,000	209,000
TOTAL	$ 200,364	$ 243,320	$ 209,000	$ 209,000	$ 209,000	$

2002-03 Adopted Budget

The 2002-03 Adopted Budget reflects continued funding from marketing efforts for Criminal Justice Systems automation projects, as well as for offsetting marketing program costs.

INFORMATION TECHNOLOGY INFRASTRUCTURE FUND

FUND
Information Technology Infrastructure

FUNCTION
General

ACTIVITY
Other General

This fund provides grants to departments to initiate information technology projects with an emphasis on those projects that utilize web-based browser technologies, provide improved and expanded services to the public or county employees, and facilitates inter/intradepartmental sharing of information.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2000-01	ACTUAL FISCAL YEAR 2001-02	ADJ BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	ADOPTED FISCAL YEAR 2002-03	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 9,121,294	$ 5,176,730	$ 21,675,000	$ 23,892,000	$ 18,092,000	$ -3,583,000
FIXED ASSETS-EQUIP	87,437					
OTHER FINANCING USES	250,000				575,000	575,000
APPR FOR CONTINGENCY			2,892,000		2,567,000	-325,000
GROSS TOTAL	$ 9,458,731	$ 5,176,730	$ 24,567,000	$ 23,892,000	$ 21,234,000	$ -3,333,000
DESIGNATIONS	6,695,000					
TOT FIN REQMTS	$ 16,153,731	$ 5,176,730	$ 24,567,000	$ 23,892,000	$ 21,234,000	$ -3,333,000
AVAIL FINANCE						
FUND BALANCE	$ 8,775,000	$ 19,342,000	$ 19,342,000	$ 18,667,000	$ 21,234,000	$ 1,892,000
CANCEL RES/DES	6,695,878	117,045				
REVENUE	20,025,093	6,951,320	5,225,000	5,225,000		-5,225,000
TOT AVAIL FIN	$ 35,495,971	$ 26,410,365	$ 24,567,000	$ 23,892,000	$ 21,234,000	$ -3,333,000
REVENUE DETAIL						
INTEREST	$ 1,125,093	$ 870,145	$	$	$	$
MISCELLANEOUS		856,175				
OPERATING TRANSFER IN	18,900,000	5,225,000	5,225,000	5,225,000		-5,225,000
TOTAL	$ 20,025,093	$ 6,951,320	$ 5,225,000	$ 5,225,000	$	$ -5,225,000

2002-03 Adopted Budget

The 2002-03 Adopted Budget reflects the carryover of fund balance.

JURY OPERATIONS IMPROVEMENT FUND

FUND
Jury Operations Improvement Fund

FUNCTION
Public Protection

ACTIVITY
Judicial

This fund provides for improving jury facilities using fees voluntarily waived by jurors who designate the Juror Facilities Improvement Program, which is one of the designee choices in the Juror Fee Waiver Program. Donations from private monetary sources are also deposited in this fund.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2000-01	ACTUAL FISCAL YEAR 2001-02	ADJ BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	ADOPTED FISCAL YEAR 2002-03	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
OTHER FINANCING USES	$	$	$ 18,000	$ 21,000	$ 21,000	$ 3,000
APPR FOR CONTINGENCY					2,000	2,000
GROSS TOTAL	$	$	$ 18,000	$ 21,000	$ 23,000	$ 5,000
TOT FIN REQMTS	$	$	$ 18,000	$ 21,000	$ 23,000	$ 5,000
AVAIL FINANCE						
FUND BALANCE	$ 14,000	$ 16,000	$ 16,000	$ 19,000	$ 21,000	$ 5,000
REVENUE	1,620	4,500	2,000	2,000	2,000	
TOT AVAIL FIN	$ 15,620	$ 20,500	$ 18,000	$ 21,000	$ 23,000	$ 5,000
REVENUE DETAIL						
MISCELLANEOUS	$ 1,620	$ 4,500	$ 2,000	$ 2,000	$ 2,000	$
TOTAL	$ 1,620	$ 4,500	$ 2,000	$ 2,000	$ 2,000	$

2002-03 Adopted Budget

The 2002-03 Adopted Budget reflects carryover fund balance and projected revenue to repair and remodel selected jury assembly areas.

LAC+USC REPLACEMENT FUND

FUND
LAC+USC Replacement

FUNCTION
Other

ACTIVITY
Other

This budget unit provides for the unified reporting of receipt and disbursement of commercial paper, disaster assistance monies from the Governor's Office of Emergency Services and the Federal Emergency Management Agency and other budgetary resources for the LAC+USC Replacement Project.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2000-01	ACTUAL FISCAL YEAR 2001-02	ADJ BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	ADOPTED FISCAL YEAR 2002-03	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
OTHER CHARGES	$ 3,200,000	$	$	$	$	$
FIXED ASSETS-B & I	22,443,984	19,391,126	27,224,000	54,189,000	54,189,000	26,965,000
GROSS TOTAL	$ 25,643,984	$ 19,391,126	$ 27,224,000	$ 54,189,000	$ 54,189,000	$ 26,965,000
TOT FIN REQMTS	$ 25,643,984	$ 19,391,126	$ 27,224,000	$ 54,189,000	$ 54,189,000	$ 26,965,000
AVAIL FINANCE						
FUND BALANCE	$ 627,000	$ 6,047,000	$ 6,047,000	$ 1,271,000	$ 2,205,000	$ -3,842,000
CANCEL RES/DES		11,778				
REVENUE	31,063,172	15,538,028	21,177,000	52,918,000	51,984,000	30,807,000
TOT AVAIL FIN	$ 31,690,172	$ 21,596,806	$ 27,224,000	$ 54,189,000	$ 54,189,000	$ 26,965,000
REVENUE DETAIL						
INTEREST	$ 248,517	$ 205,236	$	$	$	$
ST AID-EARTHQUAKE/CP	1,994,400	1,063,713	1,765,000	4,310,000	4,310,000	2,545,000
FED AID-CONSTRUCT/CP		1,817,061	1,817,000			-1,817,000
FED AID-EARTHQUAKE/CP	7,673,418	8,381,018	14,647,000	34,748,000	34,748,000	20,101,000
MISCELLANEOUS/CP	21,146,837	4,071,000	2,948,000	13,860,000	12,926,000	9,978,000
TOTAL	$ 31,063,172	$ 15,538,028	$ 21,177,000	$ 52,918,000	$ 51,984,000	$ 30,807,000

2002-03 Adopted Budget

The 2002-03 Adopted Budget reflects funding for construction costs associated with the LAC+USC Medical Center Replacement Project, which was initially authorized by the Board of Supervisors at a public hearing on November 12, 1997 and officially approved by the Board of Supervisors with the certification of the Environmental Impact Report on June 6, 2000.

FUND
Linkages Support Program Fund

FUNCTION
Public Assistance

ACTIVITY
Other Assistance

The Linkages program provides information, referral, and case management services to frail elderly and impaired adults to avoid premature institutionalization. It is financed by a special assessment on disabled and veterans parking violation fees.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2000-01	ACTUAL FISCAL YEAR 2001-02	ADJ BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	ADOPTED FISCAL YEAR 2002-03	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 701,929	$ 616,932	$ 709,000	$ 694,000	$ 694,000	$ -15,000
OTHER FINANCING USES	83,000	97,000	97,000	105,000	105,000	8,000
APPR FOR CONTINGENCY			5,000	77,000	29,000	24,000
GROSS TOTAL	$ 784,929	$ 713,932	$ 811,000	$ 876,000	$ 828,000	$ 17,000
TOT FIN REQMTS	$ 784,929	$ 713,932	$ 811,000	$ 876,000	$ 828,000	$ 17,000
AVAIL FINANCE						
FUND BALANCE	$ 413,000	$ 343,000	$ 343,000	$ 343,000	$ 328,000	$ -15,000
CANCEL RES/DES	176,487	178,273				
REVENUE	538,339	520,811	468,000	533,000	500,000	32,000
TOT AVAIL FIN	$ 1,127,826	$ 1,042,084	$ 811,000	$ 876,000	$ 828,000	$ 17,000
REVENUE DETAIL						
VEHICLE CODE FINES	$ 529,360	$ 519,552	$ 468,000	$ 533,000	$ 500,000	$ 32,000
FEDERAL-OTHER	8,979	1,259				
TOTAL	$ 538,339	$ 520,811	$ 468,000	$ 533,000	$ 500,000	$ 32,000

2002-03 Adopted Budget

The 2002-03 Adopted Budget reflects an increase in appropriation due to an increase in other financing uses and appropriation for contingencies fully offset by a projected increase in revenue from vehicle code fines.

MARINA REPLACEMENT-ACO FUND

FUND
Marina Replacement-ACO

FUNCTION
General

ACTIVITY
Plant Acquisition

The Marina Replacement Fund was established to fund repairs and replacement of public facilities and improvements at Marina del Rey, to be financed from revenues in excess of operating expenses generated at the Marina.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2000-01	ACTUAL FISCAL YEAR 2001-02	ADJ BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	ADOPTED FISCAL YEAR 2002-03	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$	$	$ 5,515,000	$ 5,864,000	$ 6,095,000	$ 580,000
FIXED ASSETS-B & I	370,716		462,000	1,304,000	500,000	38,000
OTHER FINANCING USES				400,000	350,000	350,000
APPR FOR CONTINGENCY			73,000			-73,000
GROSS TOTAL	$ 370,716	$	$ 6,050,000	$ 7,568,000	$ 6,945,000	$ 895,000
DESIGNATIONS				2,000,000		
TOT FIN REQMTS	$ 370,716	$	$ 6,050,000	$ 9,568,000	$ 6,945,000	$ 895,000
AVAIL FINANCE						
FUND BALANCE	$ 2,332,000	$ 3,940,000	$ 3,940,000	$ 5,724,000	$ 5,555,000	$ 1,615,000
CANCEL RES/DES	296,508					
REVENUE	1,682,315	1,614,457	2,110,000	3,844,000	1,390,000	-720,000
TOT AVAIL FIN	$ 4,310,823	$ 5,554,457	$ 6,050,000	$ 9,568,000	$ 6,945,000	$ 895,000
REVENUE DETAIL						
INTEREST	$ 152,849	$ 149,872	$ 40,000	$ 40,000	$ 40,000	$
INTEREST/CP	8,701					
STATE AID-CONSTR/CP	141,765	-332,885	462,000	804,000		-462,000
STATE-OTHER		189,470			250,000	250,000
OPERATING TRANSFER IN	1,379,000	1,608,000	1,608,000	3,000,000	1,100,000	-508,000
TOTAL	$ 1,682,315	$ 1,614,457	$ 2,110,000	$ 3,844,000	$ 1,390,000	$ -720,000

2002-03 Adopted Budget

This fund provides for improvement, replacement, and maintenance of infrastructure at Marina del Rey. The 2002-03 Adopted Budget reflects: 1) an increase in carryover fund balance for various infrastructure repair and maintenance projects; 2) replacement of the Ballona lagoon tidegate; 3) Water Quality Improvement Project at Marina Beach; and 4) the elimination of State Department of Boating and Waterways funding due to the completion of the Marina Seawall Restoration Project. The 2002-03 Adopted Budget also reflects a one-time deferral of the annual General Fund contribution primarily due to an anticipated decrease in rental revenue.

MARKETING PROGRAM FUND

FUND
Marketing Program Fund

FUNCTION
General

ACTIVITY
Promotion

This fund was established in 1996 to collect revenue generated from marketing projects developed by the Chief Administrative Office.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2000-01	ACTUAL FISCAL YEAR 2001-02	ADJ BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	ADOPTED FISCAL YEAR 2002-03	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
RESIDUAL EQUITY TRANS	$	$ 51,428	$ 52,000	$	$	$ -52,000
TOT FIN REQMTS	$	$ 51,428	$ 52,000	$	$	$ -52,000
AVAIL FINANCE						
FUND BALANCE	$ 35,000	$ 52,000	$ 52,000	$	$	$ -52,000
REVENUE	15,464					
TOT AVAIL FIN	$ 50,464	$ 52,000	$ 52,000	$	$	$ -52,000
REVENUE DETAIL						
MISCELLANEOUS	$ 15,464	$	$	$	$	$
TOTAL	$ 15,464	$	$	$	$	$

2002-03 Adopted Budget

The 2002-03 Adopted Budget reflects the discontinuation of this fund due to the expiration of the productivity loan obligation.

MOTOR VEHICLES-ACO FUND

FUND
Motor Vehicle-ACO

FUNCTION
General

ACTIVITY
Other General

This fund provides for the replacement of motor vehicles. Departmental contributions to the fund are voluntary.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2000-01	ACTUAL FISCAL YEAR 2001-02	ADJ BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	ADOPTED FISCAL YEAR 2002-03	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 150,000	$ 30,000	$ 30,000	$	$	$ -30,000
FIXED ASSETS-EQUIP	2,882,781	814,726	1,774,000	1,253,000	1,253,000	-521,000
APPR FOR CONTINGENCY			17,000			-17,000
GROSS TOTAL	$ 3,032,781	$ 844,726	$ 1,821,000	$ 1,253,000	$ 1,253,000	$ -568,000
TOT FIN REQMTS	$ 3,032,781	$ 844,726	$ 1,821,000	$ 1,253,000	$ 1,253,000	$ -568,000
AVAIL FINANCE						
FUND BALANCE	$ 587,000	$ 759,000	$ 759,000	$ 1,186,000	$ 1,200,000	$ 441,000
CANCEL RES/DES	46,662	209,866				
REVENUE	3,158,064	1,076,000	1,062,000	67,000	53,000	-1,009,000
TOT AVAIL FIN	$ 3,791,726	$ 2,044,866	$ 1,821,000	$ 1,253,000	$ 1,253,000	$ -568,000
REVENUE DETAIL						
CHRGS FOR SVCS-OTHER	$ 145,000	$	$	$	$	$
OPERATING TRANSFER IN	3,013,064	1,076,000	1,062,000	67,000	53,000	-1,009,000
TOTAL	$ 3,158,064	$ 1,076,000	$ 1,062,000	$ 67,000	$ 53,000	$ -1,009,000

2002-03 Adopted Budget

The 2002-03 Adopted Budget reflects the carryover of fund balance.

PARK IN LIEU FEES-ACO FUND

FUND
Park In Lieu Fees-ACO

FUNCTION
General

ACTIVITY
Plant Acquisition

This fund accumulates fees which are paid in lieu of park dedication requirements and are used for the acquisition, development, or improvement of local park land.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2000-01	ACTUAL FISCAL YEAR 2001-02	ADJ BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	ADOPTED FISCAL YEAR 2002-03	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 258,271	$ 33,255	$ 7,529,000	$ 579,000	$ 1,306,000	$ -6,223,000
OTHER CHARGES	94,689	287,285	3,117,000	3,421,000	2,820,000	-297,000
FIXED ASSETS-B & I	6,168					
APPR FOR CONTINGENCY					330,000	330,000
GROSS TOTAL	$ 359,128	$ 320,540	$ 10,646,000	$ 4,000,000	$ 4,456,000	$ -6,190,000
DESIGNATIONS				6,666,000	7,267,000	7,267,000
TOT FIN REQMTS	$ 359,128	$ 320,540	$ 10,646,000	$ 10,666,000	$ 11,723,000	$ 1,077,000
AVAIL FINANCE						
FUND BALANCE	$ 7,381,000	$ 9,608,000	$ 9,608,000	$ 9,456,000	$ 10,513,000	$ 905,000
CANCEL RES/DES	23,185	1,292				
REVENUE	2,562,126	1,225,214	1,038,000	1,210,000	1,210,000	172,000
TOT AVAIL FIN	$ 9,966,311	$ 10,834,506	$ 10,646,000	$ 10,666,000	$ 11,723,000	$ 1,077,000
REVENUE DETAIL						
INTEREST	$ 560,026	$ 360,317	$ 1,038,000	$ 1,210,000	$ 1,210,000	$ 172,000
MISCELLANEOUS/CP	2,002,100	864,897				
TOTAL	$ 2,562,126	$ 1,225,214	$ 1,038,000	$ 1,210,000	$ 1,210,000	$ 172,000

2002-03 Adopted Budget

The 2002-03 Adopted Budget reflects a decrease in appropriation required for 2002-03 expenditures with the remaining fund balance appropriated in a designation account for future project allocations.

PARKS AND RECREATION - COUNTY TRAILS SPECIAL FUND

FUND
County Trails Special Fund

FUNCTION
General

ACTIVITY
Plant Acquisition

This fund is used for maintenance and improvements to the County's trails throughout the park system.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2000-01	ACTUAL FISCAL YEAR 2001-02	ADJ BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	ADOPTED FISCAL YEAR 2002-03	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$	$ 300	$ 15,000	$ 16,000	$ 15,000	$
TOT FIN REQMTS	$	$ 300	$ 15,000	$ 16,000	$ 15,000	$
AVAIL FINANCE						
FUND BALANCE	$	$ 14,000	$ 14,000	$ 15,000	$ 14,000	$
REVENUE	812	495	1,000	1,000	1,000	
TOT AVAIL FIN	$ 812	$ 14,495	$ 15,000	$ 16,000	$ 15,000	$
REVENUE DETAIL						
INTEREST	$ 812	$ 495	$ 1,000	$ 1,000	$ 1,000	$
TOTAL	$ 812	$ 495	$ 1,000	$ 1,000	$ 1,000	$

2002-03 Adopted Budget

While fees which supported this budget are no longer collected, a fund balance exists from day use and annual permit fees which were charged for use of the hiking and equestrian trails. The 2002-03 budget reflects the expenditure of the existing balance for improvements to various County trails.

PARKS AND RECREATION-GOLF COURSE FUND

FUND
Golf Course

FUNCTION
Recreation and Cultural Services

ACTIVITY
Recreation Facilities

This fund provides for various improvements to County-owned golf courses, financed by a percentage of golf green fees.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2000-01	ACTUAL FISCAL YEAR 2001-02	ADJ BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	ADOPTED FISCAL YEAR 2002-03	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 1,222,063	$ 3,354,183	$ 4,787,000	$ 3,036,000	$ 3,881,000	$ -906,000
DESIGNATIONS		576,000	576,000		701,000	125,000
TOT FIN REQMTS	$ 1,222,063	$ 3,930,183	$ 5,363,000	$ 3,036,000	$ 4,582,000	$ -781,000
AVAIL FINANCE						
FUND BALANCE	$ 105,000	$ 670,000	$ 670,000	$ 627,000	$ 125,000	$ -545,000
CANCEL RES/DES	41,400			576,000	576,000	576,000
REVENUE	1,745,584	3,385,097	4,693,000	1,833,000	3,881,000	-812,000
TOT AVAIL FIN	$ 1,891,984	$ 4,055,097	$ 5,363,000	$ 3,036,000	$ 4,582,000	$ -781,000
REVENUE DETAIL						
INTEREST	$ 33,885	$ 30,909	$	$ 33,000	$ 33,000	$ 33,000
MISCELLANEOUS	1,711,699	3,354,188	4,693,000	1,800,000	3,848,000	-845,000
TOTAL	$ 1,745,584	$ 3,385,097	$ 4,693,000	$ 1,833,000	$ 3,881,000	$ -812,000

2002-03 Adopted Budget

The 2002-03 Adopted Budget reflects accumulated and projected financing obligated or intended for improvements on management lease golf courses.

FUND
Natural Areas Special Fund

FUNCTION
Recreation & Cultural Services

ACTIVITY
Recreation Facilities

This fund is used to maintain and supervise the Nature Center Program at the County's natural areas which include Devil's Punchbowl, Eaton Canyon, Placerita Canyon, San Dimas Canyon, Santa Catalina Island and Vasquez Rocks.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2000-01	ACTUAL FISCAL YEAR 2001-02	ADJ BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	ADOPTED FISCAL YEAR 2002-03	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$	$ 188	$	$	$	$
RESIDUAL EQUITY TRANS		62,528	63,000			-63,000
GROSS TOTAL	$	$ 62,716	$ 63,000	$	$	$ -63,000
GENERAL RESERVES	$ 27,000	$	$	$	$	$
TOT FIN REQMTS	$ 27,000	$ 62,716	$ 63,000	$	$	$ -63,000
AVAIL FINANCE						
FUND BALANCE	$ 62,000	$ 36,000	$ 36,000	$	$	$ -36,000
CANCEL RES/DES		27,000	27,000			-27,000
TOT AVAIL FIN	$ 62,000	$ 63,000	$ 63,000	$	$	$ -63,000

2002-03 Adopted Budget

This fund was closed out in fiscal year 2001-02, as requested by the Auditor-Controller, since vehicle entry fees are no longer collected at those facilities.

FUND
Oak Forest Mitigation Fund

FUNCTION
Public Protection

ACTIVITY
Other Protection

This program, established in 1991, provides for the administration and management of specially designated oak forests and is funded by developers' mitigation fees. The fees are used to relocate oak trees which would otherwise be lost due to development.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2000-01	ACTUAL FISCAL YEAR 2001-02	ADJ BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	ADOPTED FISCAL YEAR 2002-03	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$	$	$ 309,000	$ 100,000	$ 92,000	$ -217,000
DESIGNATIONS				276,000	276,000	276,000
TOT FIN REQMTS	$	$	$ 309,000	$ 376,000	$ 368,000	$ 59,000
AVAIL FINANCE						
FUND BALANCE	$ 255,000	$ 283,000	$ 283,000	$ 349,000	$ 341,000	$ 58,000
REVENUE	27,591	58,765	26,000	27,000	27,000	1,000
TOT AVAIL FIN	$ 282,591	$ 341,765	$ 309,000	$ 376,000	$ 368,000	$ 59,000
REVENUE DETAIL						
INTEREST	$ 15,732	$ 10,659	$	$ 16,000	$ 16,000	$ 16,000
MISCELLANEOUS	11,859	48,106	26,000	11,000	11,000	-15,000
TOTAL	$ 27,591	$ 58,765	$ 26,000	$ 27,000	$ 27,000	$ 1,000

2002-03 Adopted Budget

The 2002-03 Adopted Budget reflects continuation of funding for Oak Forest Mitigation Projects.

PARKS AND RECREATION-OFF-HIGHWAY VEHICLE FUND

FUND
Off-Highway Vehicle

FUNCTION
Recreation & Cultural Services

ACTIVITY
Recreation Facilities

This fund, as established by the Public Resource and Vehicle Codes, is used to develop, construct, operate, and maintain off-highway vehicle recreational facilities, and is financed by the County's share of off-highway vehicle license and user fees, and various State grants for site acquisition and development.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2000-01	ACTUAL FISCAL YEAR 2001-02	ADJ BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	ADOPTED FISCAL YEAR 2002-03	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$	$	$ 961,000	$ 300,000	$ 263,000	$ -698,000
DESIGNATIONS				915,000	915,000	915,000
TOT FIN REQMTS	$	$	$ 961,000	$ 1,215,000	$ 1,178,000	$ 217,000
AVAIL FINANCE						
FUND BALANCE	$ 593,000	$ 755,000	$ 755,000	$ 985,000	$ 948,000	$ 193,000
REVENUE	162,178	193,631	206,000	230,000	230,000	24,000
TOT AVAIL FIN	$ 755,178	$ 948,631	$ 961,000	$ 1,215,000	$ 1,178,000	$ 217,000
REVENUE DETAIL						
STATE-OTHER	$ 158,380	$ 189,417	$ 200,000	$ 222,000	$ 222,000	$ 22,000
MISCELLANEOUS	3,798	4,214	6,000	8,000	8,000	2,000
TOTAL	$ 162,178	$ 193,631	$ 206,000	$ 230,000	$ 230,000	$ 24,000

2002-03 Adopted Budget

The 2002-03 Adopted Budget reflects an increase in carryover fund balance and continues to provide funding to sustain the development and maintenance of off-highway vehicle recreational facilities.

FUND
Recreation

FUNCTION
Recreation & Cultural Services

ACTIVITY
Recreation Facilities

This fund provides spending authority for County recreation programs requested and financed through donations, sponsorships, and participant fees.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2000-01	ACTUAL FISCAL YEAR 2001-02	ADJ BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	ADOPTED FISCAL YEAR 2002-03	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 1,729,311	$ 1,576,858	$ 1,979,000	$ 2,455,000	$ 2,455,000	$ 476,000
APPR FOR CONTINGENCY					368,000	368,000
GROSS TOTAL	$ 1,729,311	$ 1,576,858	$ 1,979,000	$ 2,455,000	$ 2,823,000	$ 844,000
DESIGNATIONS					134,000	134,000
TOT FIN REQMTS	$ 1,729,311	$ 1,576,858	$ 1,979,000	$ 2,455,000	$ 2,957,000	$ 978,000
AVAIL FINANCE						
FUND BALANCE	$ 763,000	$ 455,000	$ 455,000	$ 455,000	$ 957,000	$ 502,000
CANCEL RES/DES	123	46,944				
REVENUE	1,421,514	2,031,930	1,524,000	2,000,000	2,000,000	476,000
TOT AVAIL FIN	$ 2,184,637	$ 2,533,874	$ 1,979,000	$ 2,455,000	$ 2,957,000	$ 978,000
REVENUE DETAIL						
ST AID-PUB ASST PROG	$ 14	$	$	$	$	
FEDERAL-OTHER		1,285				
MISCELLANEOUS	1,421,500	2,030,645	1,524,000	2,000,000	2,000,000	476,000
TOTAL	$ 1,421,514	$ 2,031,930	$ 1,524,000	$ 2,000,000	$ 2,000,000	$ 476,000

2002-03 Adopted Budget

The 2002-03 Adopted Budget provides funding for various program and event activities that are financed by community-supported organizations and special events.

FUND
San Gabriel Canyon Recreation

FUNCTION
Recreation & Cultural Services

ACTIVITY
Recreation Facilities

This fund provides for reimbursement of operational costs related to parking fee enforcement and improvements in the San Gabriel Canyon Recreation Area.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2000-01	ACTUAL FISCAL YEAR 2001-02	ADJ BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	ADOPTED FISCAL YEAR 2002-03	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
OTHER CHARGES	$ 43,000	$	$	$	$ 35,000	$ 35,000
TOT FIN REQMTS	$ 43,000	$	$	$	$ 35,000	$ 35,000
AVAIL FINANCE						
FUND BALANCE	$ -74,000	$	$	$	$ 35,000	$ 35,000
CANCEL RES/DES	117,230	21,352				
REVENUE	11,912	1,274				
TOT AVAIL FIN	$ 55,142	$ 22,626	$	$	$ 35,000	$ 35,000
REVENUE DETAIL						
INTEREST	$ 9,170	$ 1,274	$	$	$	$
MISCELLANEOUS	2,742					
TOTAL	$ 11,912	$ 1,274	$	$	$	$

2002-03 Adopted Budget

The 2002-03 budget includes appropriation to be used to close out the fund, as requested by the Auditor-Controller, as the Department no longer provides services at this facility.

FUND
Special Development-Regional Parks

FUNCTION
Recreation & Cultural Services

ACTIVITY
Recreation Facilities

This fund is used to develop, improve, and maintain the County's regional parks, the Arboretum, South Coast Botanical Gardens, and Virginia Robinson Gardens, and is funded primarily by fees associated with vehicle entry, boat launch, admission, parking, boat inspections, and special events; certain concession payments; and endowment funds.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2000-01	ACTUAL FISCAL YEAR 2001-02	ADJ BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	ADOPTED FISCAL YEAR 2002-03	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 384,220	$ 773,601	$ 1,106,000	$ 864,000	$ 864,000	$ -242,000
FIXED ASSETS-EQUIP	90,494	132,337	200,000	59,000	59,000	-141,000
APPR FOR CONTINGENCY			195,000		138,000	-57,000
GROSS TOTAL	$ 474,714	$ 905,938	$ 1,501,000	$ 923,000	$ 1,061,000	$ -440,000
DESIGNATIONS		141,000	141,000		273,000	132,000
TOT FIN REQMTS	$ 474,714	$ 1,046,938	$ 1,642,000	$ 923,000	$ 1,334,000	$ -308,000
AVAIL FINANCE						
FUND BALANCE	$ 712,000	$ 941,000	$ 941,000	$ 198,000	$ 609,000	$ -332,000
CANCEL RES/DES	352	578		141,000	141,000	141,000
REVENUE	703,767	713,757	701,000	584,000	584,000	-117,000
TOT AVAIL FIN	$ 1,416,119	$ 1,655,335	$ 1,642,000	$ 923,000	$ 1,334,000	$ -308,000
REVENUE DETAIL						
MISCELLANEOUS	$ 703,767	$ 713,757	$ 701,000	$ 584,000	$ 584,000	$ -117,000
TOTAL	$ 703,767	$ 713,757	$ 701,000	$ 584,000	$ 584,000	$ -117,000

2002-03 Adopted Budget

The 2002-03 Adopted Budget provides funding necessary to continue to improve regional park facilities, the Arboretum, South Coast Botanic Gardens, and Virginia Robinson Gardens.

PRODUCTIVITY INVESTMENT FUND

FUND
Productivity Investment

FUNCTION
General

ACTIVITY
Other General

The Productivity Investment Fund was established in 1984 to provide departments with grants or loans to pursue projects, which enhance the quality, productivity, and/or efficiency of County services, or increase revenue.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2000-01	ACTUAL FISCAL YEAR 2001-02	ADJ BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	ADOPTED FISCAL YEAR 2002-03	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 435,499	$ 464,876	$ 513,000	$ 568,000	$ 568,000	$ 55,000
OTHER FINANCING USES	5,181,014	2,267,689	10,248,000	10,650,000	9,725,000	-523,000
GROSS TOTAL	$ 5,616,513	$ 2,732,565	$ 10,761,000	$ 11,218,000	$ 10,293,000	$ -468,000
TOT FIN REQMTS	$ 5,616,513	$ 2,732,565	$ 10,761,000	$ 11,218,000	$ 10,293,000	$ -468,000
AVAIL FINANCE						
FUND BALANCE	$ 11,403,000	$ 8,277,000	$ 8,277,000	$ 8,844,000	$ 7,919,000	$ -358,000
REVENUE	2,490,674	2,374,401	2,484,000	2,374,000	2,374,000	-110,000
TOT AVAIL FIN	$ 13,893,674	$ 10,651,401	$ 10,761,000	$ 11,218,000	$ 10,293,000	$ -468,000
REVENUE DETAIL						
INTEREST	$ 640,561	$ 302,487	$ 412,000	$ 420,000	$ 420,000	$ 8,000
MISCELLANEOUS	11,025	7,560				
OPERATING TRANSFER IN	1,839,088	2,064,354	2,072,000	1,954,000	1,954,000	-118,000
TOTAL	$ 2,490,674	$ 2,374,401	$ 2,484,000	$ 2,374,000	$ 2,374,000	$ -110,000

2002-03 Adopted Budget

The 2002-03 Adopted Budget provides for loans and/or grants to finance projects and programs proposed by departments that will produce long-term benefits and result in cost saving and/or new revenue.

PUBLIC LIBRARY

FUND
Various

FUNCTION
Education

ACTIVITY
Library Services

The County of Los Angeles Public Library is a network of community-focused libraries that meets the informational, educational, and recreational needs of a highly diverse public. The Department is committed to supporting lifelong learning and knowledge through self-education and an expert staff that provides information, quality service, and programs in a welcoming environment. Through the use of technology, the Department offers a broad range of learning and informational resources.

SUMMARY

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2000-01	ACTUAL FISCAL YEAR 2001-02	ADJ BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	ADOPTED FISCAL YEAR 2002-03	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SALARIES & EMP BEN	$ 44,234,278	$ 47,150,019	$ 48,339,000	$ 62,803,000	$ 52,241,000	$ 3,902,000
SERVICES & SUPPLIES	24,947,373	26,920,441	28,576,000	37,375,000	26,643,000	-1,933,000
OTHER CHARGES	1,000,608	793,875	1,014,000	843,000	843,000	-171,000
FIXED ASSETS-B & I	688,518		1,238,000	4,650,000	850,000	-388,000
FIXED ASSETS-EQUIP	849,358	742,709	809,000	3,786,000	486,000	-323,000
TOT FIX ASSET	1,537,876	742,709	2,047,000	8,436,000	1,336,000	-711,000
APPR FOR CONTINGENCY					2,293,000	2,293,000
GROSS TOTAL	$ 71,720,135	$ 75,607,044	$ 79,976,000	$ 109,457,000	$ 83,356,000	$ 3,380,000
DESIGNATIONS	837,000	879,000	879,000	942,000	1,039,000	160,000
TOT FIN REQMTS	$ 72,557,135	$ 76,486,044	$ 80,855,000	$ 110,399,000	$ 84,395,000	$ 3,540,000
AVAIL FINANCE						
FUND BALANCE	$ 5,941,000	$ 5,694,000	$ 5,694,000	$ 1,180,000	$ 4,606,000	$ -1,088,000
CANCEL RES/DES	1,084,109	1,674,859	837,000	879,000	879,000	42,000
PROPERTY TAXES	33,437,139	35,674,268	36,060,000	37,983,000	37,983,000	1,923,000
SPECIAL ASSESSMENT	81,877	44,051	100,000	60,000	60,000	-40,000
REVENUE	37,705,963	38,006,123	38,164,000	70,297,000	40,867,000	2,703,000
TOT AVAIL FIN	$ 78,250,088	$ 81,093,301	$ 80,855,000	$ 110,399,000	$ 84,395,000	$ 3,540,000
BUDGETED POSITIONS	866.1	871.1	871.1	973.1	871.1	
REVENUE DETAIL						
PROP TAXES-CURR-SEC	$ 30,159,355	$ 32,248,182	$ 36,060,000	$ 37,983,000	$ 37,983,000	$ 1,923,000
PROP TAXES-CURR-UNSEC	1,922,353	1,939,550				
PROP TAXES-PRIOR-SEC	422,013	245,096				
PROP TAXES-PRIOR-UNS	65,647	174,067				
SUPP PROP TAXES-CURR	561,783	675,846				
SUPP PROP TAXES-PRIOR	305,988	391,527				
VOTER APPR SPEC TAXES	9,961,785	10,377,732	10,364,000	10,897,000	10,672,000	308,000
BUSINESS LICENSES	100					
PEN/INT/COSTS-DEL TAX	378,222	389,922				
INTEREST	442,583	206,663	187,000	73,000	6,000	-181,000

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2000-01	ACTUAL FISCAL YEAR 2001-02	ADJ BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	ADOPTED FISCAL YEAR 2002-03	CHANGE FROM ADJ BUDGET
RENTS AND CONCESSIONS	60,520	46,218	83,000	83,000	60,000	-23,000
OTHER STATE IN-LIEU	1,192	990				
HOMEOWNER PRO TAX REL	494,266	495,163	525,000	528,000	528,000	3,000
STATE-OTHER	7,008,608	5,838,928	5,877,000	4,551,000	3,509,000	-2,368,000
FEDERAL-OTHER	23,724	45,247	54,000			-54,000
OTHER GOVT AGENCIES	988,045	1,078,807	988,000	997,000	997,000	9,000
ELECTION SERVICES	208	314				
LEGAL SERVICES	554					
RECORDING FEES		15				
CALIF CHILDREN'S SVCS	28	2,319				
LIBRARY SERVICES	2,026,672	2,147,935	2,400,000	2,200,000	2,200,000	-200,000
PARK & RECREATION SVS	35					
CHRGS FOR SVCS-OTHER	1,075,953	592,417	858,000	250,000	241,000	-617,000
SPECIAL ASSESSMENTS	81,877	44,051	100,000	60,000	60,000	-40,000
OTHER SALES	4,898	357				
MISCELLANEOUS	432,310	991,099	437,000	591,000	591,000	154,000
SALE OF FIXED ASSETS	15,260	3,045				
OPERATING TRANSFER IN	14,791,000	15,788,952	16,391,000	50,127,000	22,063,000	5,672,000
TOTAL	$ 71,224,979	$ 73,724,442	$ 74,324,000	$ 108,340,000	$ 78,910,000	$ 4,586,000

DETAIL

GENERAL						
SAL & EMP	$ 44,234,278	$ 47,150,019	$ 48,339,000	$ 62,803,000	$ 52,241,000	$ 3,902,000
SVCS & SUPPS	24,947,373	26,920,441	28,576,000	37,375,000	26,643,000	-1,933,000
OTHER CHARGES	1,000,608	793,875	1,014,000	843,000	843,000	-171,000
FA - B & I	688,518		1,088,000	4,500,000	700,000	-388,000
FA - EQUIP	849,358	742,709	766,000	3,724,000	424,000	-342,000
TOTAL GENERAL	$ 71,720,135	$ 75,607,044	$ 79,783,000	$ 109,245,000	$ 80,851,000	$ 1,068,000
ACCUMULATIVE CAPITAL OUTLAY						
FA - B & I	$	$	$ 150,000	$ 150,000	$ 150,000	$
FA - EQUIP			43,000	62,000	62,000	19,000
TOTAL ACO	$	$	$ 193,000	$ 212,000	$ 212,000	$ 19,000
GRAND TOTAL PUBLIC LIB	$ 71,720,135	$ 75,607,044	$ 79,976,000	$ 109,457,000	$ 81,063,000	$ 1,087,000

2002-03 Adopted Budget

The 2002-03 Adopted Budget reflects a $2.2 million reduction in funding for books and library materials as a result of a reduction in funding from the State Public Library Fund. The Adopted Budget also reflects a one-time allocation of $7.3 million to provide for the continuation of existing operating hours at all County libraries.

PUBLIC LIBRARY DEVELOPER FEE SUMMARY

FUND
Public Library Developer Fee

FUNCTION
Education

ACTIVITY
Library Services

These funds, administered by the County Public Library, accumulate revenue generated by the Library Facilities Mitigation Fee Program, as authorized by Chapter 22.72 of the county code, adopted in 1998, to acquire land, construct facilities, and purchase equipment and library materials. This program encompasses all unincorporated areas served by the county library with funds being accumulated in seven developer-fee planning areas.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2000-01	ACTUAL FISCAL YEAR 2001-02	ADJ BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	ADOPTED FISCAL YEAR 2002-03	CHANGE FROM ADJ BUDGET
			SUMMARY			
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 112,370	$ 48,408	$ 6,835,000	$ 6,631,000	$ 6,599,000	$ -236,000
OTHER FINANCING USES		155,197	181,000	150,000	150,000	-31,000
GROSS TOTAL	$ 112,370	$ 203,605	$ 7,016,000	$ 6,781,000	$ 6,749,000	$ -267,000
DESIGNATIONS	705,000	38,000	38,000		239,000	201,000
TOT FIN REQMTS	$ 817,370	$ 241,605	$ 7,054,000	$ 6,781,000	$ 6,988,000	$ -66,000
AVAIL FINANCE						
FUND BALANCE	$ 2,734,000	$ 4,329,000	$ 4,329,000	$ 5,770,000	$ 5,977,000	$ 1,648,000
CANCEL RES/DES	633,000	705,000	705,000	38,000	38,000	-667,000
SPECIAL ASSESSMENT	1,485,811	994,736	1,751,000	866,000	866,000	-885,000
REVENUE	293,598	190,529	269,000	107,000	107,000	-162,000
TOT AVAIL FIN	$ 5,146,409	$ 6,219,265	$ 7,054,000	$ 6,781,000	$ 6,988,000	$ -66,000
REVENUE DETAIL						
INTEREST	$ 253,197	$ 190,529	$ 269,000	$ 107,000	$ 107,000	$ -162,000
CHRGS FOR SVCS-OTHER	40,401					
SPECIAL ASSESSMENTS	1,485,811	994,736	1,751,000	866,000	866,000	-885,000
TOTAL	$ 1,779,409	$ 1,185,265	$ 2,020,000	$ 973,000	$ 973,000	$ -1,047,000
			DETAIL			
PUB LIB DEV FEE #1						
SVCS & SUPPS	$ 65,285	$ 15,638	$ 6,002,000	$ 5,529,000	$ 5,529,000	$ -473,000
OTHER FIN USES		100,225	120,000	120,000	120,000	
TOTAL PUB LIB-DEV FEE #1	$ 65,285	$ 115,863	$ 6,122,000	$ 5,649,000	$ 5,649,000	$ -473,000

PUBLIC LIBRARY DEVELOPER FEE SUMMARY--CONTINUED

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2000-01	ACTUAL FISCAL YEAR 2001-02	ADJ BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	ADOPTED FISCAL YEAR 2002-03	CHANGE FROM ADJ BUDGET
PUB LIB DEV FEE #2						
SVCS & SUPPS	$ 687	$	$ 84,000	$ 158,000	$ 140,000	$ 56,000
OTHER FIN USES		18,933	19,000	5,000	5,000	-14,000
TOTAL PUB LIB-DEV FEE #2	$ 687	$ 18,933	$ 103,000	$ 163,000	$ 145,000	$ - 42,000
PUB LIB DEV FEE #3						
SVCS & SUPPS	$ 957	$	$ 177,000	$ 288,000	$ 288,000	$ -111,000
OTHER FIN USES		7,060	8,000	5,000	5,000	-3,000
TOTAL PUB LIB-DEV FEE #3	$ 957	$ 7,060	$ 185,000	$ 293,000	$ 293 000	$ -108,000
PUB LIB DEV FEE #4						
SVCS & SUPPS	$ 1,904	$	$ 214,000	$ 216,000	$ 209,000	$ -5,000
OTHER FIN USES		17,758	18,000	5,000	5,000	-13,000
TOTAL PUB LIB-DEV FEE #4	$ 1,904	$ 17,758	$ 232,000	$ 221,000	$ 214,000	$ -18,000
PUB LIB DEV FEE #5						
SVCS & SUPPS	$ 13,893	$	$ 280,000	$ 353,000	$ 346,000	$ 66,000
OTHER FIN USES		3,433	5,000	5,000	5,000	
TOTAL PUB LIB-DEV FEE #5	$ 13,893	$ 3,433	$ 285,000	$ 358,000	$ 351,000	$ 66,000
PUB LIB DEV FEE #6						
SVCS & SUPPS	$ 29,225	$	$ 45,000	$ 45,000	$ 45,000	$
OTHER FIN USES		2,558	5,000	5,000	5,000	
TOTAL PUB LIB-DEV FEE #6	$ 29,225	$ 2,558	$ 50,000	$ 50,000	$ 50,000	$

PUBLIC LIBRARY DEVELOPER FEE SUMMARY--CONTINUED

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2000-01	ACTUAL FISCAL YEAR 2001-02	ADJ BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	ADOPTED FISCAL YEAR 2002-03	CHANGE FROM ADJ BUDGET
PUB LIB DEV FEE #7						
SVCS & SUPPS	$ 419	$ 32,770	$ 33,000	$ 42,000	$ 42,000	$ 9,000
OTHER FIN USES		5,230	6,000	5,000	5,000	-1,000
TOTAL PUB LIB-DEV FEE #7	$ 419	$ 38,000	$ 39,000	$ 47,000	$ 47,000	$ 8,000
GRAND TOTAL PUB LIB-DEV FEE FUNDS	$ 112,370	$ 203,605	$ 7,016,000	$ 6,781,000	$ 6,749,000	$ -267,000

2002-03 Adopted Budget

The 2002-03 Adopted Budget reflects both funds collected to date and anticipated to be collected from developers for residential construction permits in areas subject to the charge. The funds are to be used by the County Library for library facilities.

FUND
Article 3-Bikeway

FUNCTION
Public Ways and Facilities

ACTIVITY
Public Ways

This budget provides for the acquisition, engineering, construction, and restoration of pedestrian and bicycle facilities; it is typically funded by a percentage of State sales taxes and Proposition C County sales taxes, along with various State and Federal discretionary grants.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2000-01	ACTUAL FISCAL YEAR 2001-02	ADJ BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	ADOPTED FISCAL YEAR 2002-03	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 713,468	$ 1,580,823	$ 3,779,000	$ 6,272,000	$ 5,243,000	$ 1,464,000
APPR FOR CONTINGENCY			198,000			-198,000
GROSS TOTAL	$ 713,468	$ 1,580,823	$ 3,977,000	$ 6,272,000	$ 5,243,000	$ 1,266,000
TOT FIN REQMTS	$ 713,468	$ 1,580,823	$ 3,977,000	$ 6,272,000	$ 5,243,000	$ 1,266,000
AVAIL FINANCE						
FUND BALANCE	$ 261,000	$ 534,000	$ 534,000	$ 1,074,000	$ 45,000	$ -489,000
CANCEL RES/DES		6,877				
REVENUE	987,384	1,084,951	3,443,000	5,198,000	5,198,000	1,755,000
TOT AVAIL FIN	$ 1,248,384	$ 1,625,828	$ 3,977,000	$ 6,272,000	$ 5,243,000	$ 1,266,000
REVENUE DETAIL						
PEN & COSTS-DEL TAXES	$ 559,452	$ 1,055,231	$ 1,013,000	$ 1,055,000	$ 1,055,000	$ 42,000
SALES & USE TAXES	399,608					
INTEREST	20,114	16,141	50,000	50,000	50,000	
STATE AID-DISASTER	8,186					
FEDERAL AID-DISASTER	24					
FEDERAL-OTHER		13,579				
OTHER GOVT AGENCIES			2,380,000	4,093,000	4,093,000	1,713,000
TOTAL	$ 987,384	$ 1,084,951	$ 3,443,000	$ 5,198,000	$ 5,198,000	$ 1,755,000

2002-03 Adopted Budget

The 2002-03 Adopted Budget reflects an increase due to the carryover of unexpended Metropolitan Transit Authority (MTA) grant funds and funds available through the Transportation Development Act (TDA).

PUBLIC WORKS-AVIATION CAPITAL PROJECTS FUND

FUND
Aviation

FUNCTION
General

ACTIVITY
Plant Acquisition

This fund provides for planning studies and improvements to County-owned airports. Financing is provided from Federal Aviation Administration project reimbursement funds, State Division of Aeronautics reimbursements and grants, where eligible, as well as operating transfers from the Aviation Enterprise Fund.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2000-01	ACTUAL FISCAL YEAR 2001-02	ADJ BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	ADOPTED FISCAL YEAR 2002-03	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 1,177,211	$ 598,460	$ 3,267,000	$ 4,175,000	$ 4,175,000	$ 908,000
OTHER CHARGES	280,985	267,746	269,000	267,000	267,000	-2,000
FIXED ASSETS-LAND	5,660		511,000	511,000	511,000	
FIXED ASSETS-B & I	2,253,058	725,870	5,797,000	6,746,000	7,407,000	1,610,000
TOT CAP PROJ	2,258,718	725,870	6,308,000	7,257,000	7,918,000	1,610,000
APPR FOR CONTINGENCY					1,285,000	1,285,000
GROSS TOTAL	$ 3,716,914	$ 1,592,076	$ 9,844,000	$ 11,699,000	$ 13,645,000	$ 3,801,000
TOT FIN REQMTS	$ 3,716,914	$ 1,592,076	$ 9,844,000	$ 11,699,000	$ 13,645,000	$ 3,801,000
AVAIL FINANCE						
FUND BALANCE	$ 1,529,000	$ 503,000	$ 503,000	$ 420,000	$ 1,771,000	$ 1,268,000
CANCEL RES/DES	267,170	213,869				
REVENUE	2,423,099	2,646,836	9,341,000	11,279,000	11,874,000	2,533,000
TOT AVAIL FIN	$ 4,219,269	$ 3,363,705	$ 9,844,000	$ 11,699,000	$ 13,645,000	$ 3,801,000
REVENUE DETAIL						
ST-AID FOR AVIATION	$ 236,397	$	$ 316,000	$ 326,000	$ 326,000	$ 10,000
STATE AID-CONSTR/CP	10,908	38,164	127,000	175,000	175,000	48,000
STATE-OTHER	410,906	604,909				
FED AID-CONSTRUCT/CP	1,215,005	1,583,733	3,473,000	4,447,000	5,042,000	1,569,000
FEDERAL-OTHER		220,030	854,000	224,000	224,000	-630,000
CHRGS FOR SVCS-OTHER	-410,906					
MISCELLANEOUS			1,328,000	2,729,000	2,729,000	1,401,000
MISCELLANEOUS/CP	-239,211		885,000	1,262,000	1,262,000	377,000
OPERATING TRANSFER IN	705,000	200,000	1,500,000	1,108,000	1,108,000	-392,000
OPERATING TRANS IN/CP	495,000		858,000	1,008,000	1,008,000	150,000
TOTAL	$ 2,423,099	$ 2,646,836	$ 9,341,000	$ 11,279,000	$ 11,874,000	$ 2,533,000

2002-03 Adopted Budget

The 2002-03 Adopted Budget reflects an increase for the parking apron at Fox Airfield, runway/taxiway pavement rehabilitation, extension of the service road at Brackett Airport, construction of runway lighting and signage at Compton Airport, water system replacement at Fox Airfield, site improvements at Whiteman Airport, and land acquisition at three airports.

FUND
Off-Street Parking Fund

FUNCTION
General

ACTIVITY
Property Management

These districts provide for the operation and maintenance of metered street parking in various areas, security guard services for selected County-owned parking lots, and issuance of parking permits to the residents of the Del Aire, El Camino and Ladera Heights Preferential Parking Districts.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2000-01	ACTUAL FISCAL YEAR 2001-02	ADJ BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	ADOPTED FISCAL YEAR 2002-03	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 116,771	$ 132,251	$ 200,000	$ 225,000	$ 225,000	$ 25,000
APPR FOR CONTINGENCY			30,000		1,000	-29,000
GROSS TOTAL	$ 116,771	$ 132,251	$ 230,000	$ 225,000	$ 226,000	$ -4,000
DESIGNATIONS	172,000	587,000	587,000	685,000	685,000	98,000
TOT FIN REQMTS	$ 288,771	$ 719,251	$ 817,000	$ 910,000	$ 911,000	$ 94,000
AVAIL FINANCE						
FUND BALANCE	$ 202,000	$ 531,000	$ 531,000	$ 152,000	$ 153,000	$ -378,000
CANCEL RES/DES	118,000	172,000	172,000	587,000	587,000	415,000
REVENUE	499,673	169,614	114,000	171,000	171,000	57,000
TOT AVAIL FIN	$ 819,673	$ 872,614	$ 817,000	$ 910,000	$ 911,000	$ 94,000
REVENUE DETAIL						
RENTS AND CONCESSIONS	$ 171,920	$ 168,354	$ 113,000	$ 170,000	$ 170,000	$ 57,000
CHRGS FOR SVCS-OTHER	2,767	1,260	1,000	1,000	1,000	
MISCELLANEOUS	324,986					
TOTAL	$ 499,673	$ 169,614	$ 114,000	$ 171,000	$ 171,000	$ 57,000

2002-03 Adopted Budget

The 2002-03 Adopted Budget provides for needed repair and replacement of parking meter equipment. In addition, it includes designated funds for future maintenance and upgrade projects.

FUND
Proposition C Local Return

FUNCTION
Public Ways and Facilities

ACTIVITY
Public Ways

This fund is financed by Proposition C-Local Sales Tax approved by the voters on November 6, 1990, which added one-half of one percent to the local sales tax in Los Angeles County for street improvements, public transit projects and bikeway improvements.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2000-01	ACTUAL FISCAL YEAR 2001-02	ADJ BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	ADOPTED FISCAL YEAR 2002-03	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 22,353,300	$ 20,165,477	$ 38,376,000	$ 34,900,000	$ 34,900,000	$ -3,476,000
FIXED ASSETS-B & I	93,388	306,481	3,218,000	2,860,000	2,860,000	-358,000
RESIDUAL EQUITY TRANS			192,000	192,000	192,000	
APPR FOR CONTINGENCY					471,000	471,000
GROSS TOTAL	$ 22,446,688	$ 20,471,958	$ 41,786,000	$ 37,952,000	$ 38,423,000	$ -3,363,000
TOT FIN REQMTS	$ 22,446,688	$ 20,471,958	$ 41,786,000	$ 37,952,000	$ 38,423,000	$ -3,363,000
AVAIL FINANCE						
FUND BALANCE	$ 12,520,000	$ 11,992,000	$ 11,992,000	$ 11,552,000	$ 12,023,000	$ 31,000
CANCEL RES/DES	1,217,367	651,071				
REVENUE	20,700,538	19,852,233	29,794,000	26,400,000	26,400,000	-3,394,000
TOT AVAIL FIN	$ 34,437,905	$ 32,495,304	$ 41,786,000	$ 37,952,000	$ 38,423,000	$ -3,363,000
REVENUE DETAIL						
SALES & USE TAXES	$ 11,037,884	$ 10,827,796	$ 10,116,000	$ 10,000,000	$ 10,000,000	$ -116,000
INTEREST	1,627,074	988,205	1,200,000	1,100,000	1,100,000	-100,000
BIX-AIRCRAFT	-6,311	7,885				
STATE-OTHER	1,653,478	39,951		1,000,000	1,000,000	1,000,000
FED AID-PUB ASST PROG	-53,758	-29,349				
FEDERAL-OTHER	2,676,896	1,498,059	5,010,000	2,000,000	2,000,000	-3,010,000
OTHER GOVT AGENCIES	3,618,672	6,383,704	9,000,000	9,240,000	9,240,000	240,000
OTHER GOVTL AGENCY/CP		111,460				
ROAD & STREET SVCS	400,574	-863	2,000,000	200,000	200,000	-1,800,000
CHRGS FOR SVCS-OTHER	-284,132	-75,843				
MISCELLANEOUS/CP	30,161	101,228	2,468,000	2,860,000	2,860,000	392,000
TOTAL	$ 20,700,538	$ 19,852,233	$ 29,794,000	$ 26,400,000	$ 26,400,000	$ -3,394,000

2002-03 Adopted Budget

The 2002-03 Adopted Budget reflects an overall reduction in funding related to the Road and Highway Construction projects and bikeway improvement projects, partially offset by an increase to complete three major multiyear traffic signal synchronization and intelligent transportation system forums and increased funding for the Traffic Management Central Capital Project.

FUND
Road

FUNCTION
Public Ways and Facilities

ACTIVITY
Public Ways

Under direction of the Board of Supervisors, the Director of Public Works is responsible for planning, designing, constructing, and maintaining County highways, roads, bridges, and culverts; and the installation and maintenance of traffic signals.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2000-01	ACTUAL FISCAL YEAR 2001-02	ADJ BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	ADOPTED FISCAL YEAR 2002-03	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 195,033,150	$ 215,987,146	$ 237,037,000	$ 228,198,000	$ 219,099,000	$ -17,938,000
OTHER CHARGES	1,389,913	2,659,743	8,604,000	5,220,000	3,220,000	-5,384,000
FIXED ASSETS-LAND	98,653		639,000	489,000	489,000	-150,000
FIXED ASSETS-B & I			1,287,000			-1,287,000
TOT CAP PROJ	98,653		1,926,000	489,000	489,000	-1,437,000
FIXED ASSETS-EQUIP			200,000	200,000	200,000	
TOT FIX ASSET	98,653		2,126,000	689,000	689,000	-1,437,000
RESIDUAL EQUITY TRANS	1,137,927	2,525,304	3,452,000	4,243,000	4,243,000	791,000
APPR FOR CONTINGENCY			18,062,000			-18,062,000
GROSS TOTAL	$ 197,659,643	$ 221,172,193	$ 269,281,000	$ 238,350,000	$ 227,251,000	$ -42,030,000
TOT FIN REQMTS	$ 197,659,643	$ 221,172,193	$ 269,281,000	$ 238,350,000	$ 227,251,000	$ -42,030,000
AVAIL FINANCE						
FUND BALANCE	$ 14,277,000	$ 36,562,000	$ 36,562,000	$ 19,770,000	$ 8,671,000	$ -27,891,000
CANCEL RES/DES	3,693,993	6,322,276				
PROPERTY TAXES		801				
REVENUE	216,251,103	186,958,109	232,719,000	218,580,000	218,580,000	-14,139,000
TOT AVAIL FIN	$ 234,222,096	$ 229,843,186	$ 269,281,000	$ 238,350,000	$ 227,251,000	$ -42,030,000
REVENUE DETAIL						
SUPP PROP TAXES-PRIOR	$	$ 801	$	$	$	$
SALES & USE TAXES	3,013,219		3,104,000	3,300,000	3,300,000	196,000
CONSTRUCTION PERMITS	2,103,020	1,970,773	1,780,000	1,770,000	1,770,000	-10,000
ROAD PRIVIL & PERMITS	51,234	53,912	54,000	32,000	32,000	-22,000
FRANCHISES	1,400	2,800	5,000	3,000	3,000	-2,000
OTHER LIC & PERMITS	4,303	8,404				
PEN/INT/COSTS-DEL TAX	722	6	1,000	1,000	1,000	
INTEREST	6,087,210	3,560,332	5,756,000	4,890,000	4,890,000	-866,000
RENTS AND CONCESSIONS	42,836	2,510	50,000	2,000	2,000	-48,000
ST-HIGHWAY USERS TAX	116,657,438	121,489,198	152,823,000	119,957,000	119,957,000	-32,866,000
STATE AID-CONSTR/CP			1,926,000	489,000	489,000	-1,437,000
STATE AID-DISASTER	273,997	18,907	100,000			-100,000
BIX-AIRCRAFT	-218,670	3,524,648				
STATE-OTHER	10,207,958	6,737,083	15,833,000	10,761,000	10,761,000	-5,072,000

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2000-01	ACTUAL FISCAL YEAR 2001-02	ADJ BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	ADOPTED FISCAL YEAR 2002-03	CHANGE FROM ADJ BUDGET
FED AID-PUB ASST PROG	-739	-5,148				
FEDERAL AID-DISASTER	1,406,088	232,728	700,000			-700,000
FED-FOREST RESRVE REV	371,223	372,185	372,000	372,000	372,000	
FEDERAL-OTHER	26,854,362	20,343,024	37,156,000	47,282,000	47,282,000	10,126,000
OTHER GOVT AGENCIES	597,112	2,409,320	500,000	1,230,000	1,230,000	730,000
PLANNING & ENG SVCS	1,705,222	1,747,522	1,895,000	1,309,000	1,309,000	-586,000
ROAD & STREET SVCS	41,035,399	12,339,093	2,653,000	17,791,000	17,791,000	15,138,000
CHRGS FOR SVCS-OTHER	5,635,069	11,882,756	7,669,000	9,091,000	9,091,000	1,422,000
OTHER SALES	26,774	55,395	34,000	33,000	33,000	-1,000
MISCELLANEOUS	373,385	201,568	253,000	254,000	254,000	1,000
SALE OF FIXED ASSETS	22,541	11,093	55,000	13,000	13,000	-42,000
TOTAL	$ 216,251,103	$ 186,958,910	$ 232,719,000	$ 218,580,000	$ 218,580,000	$ -14,139,000

2002-03 Adopted Budget

The 2002-03 Adopted Budget reflects a net decrease primarily due to an anticipated reduction in State funding resulting from Assembly Bill (AB) 2928 for the construction and maintenance of local streets and roads.

LOS ANGELES COUNTY DEPARTMENT OF PUBLIC WORKS
ROAD FUND
PROPOSED 2002-2003 WORK PROGRAM

PROJECT DESCRIPTION	AMOUNT
10th St Off Ramp @ LB Fwy, Harbor Scenic Dr	$ 73,000
10th St West, Et Al.	181,000
112th St, Et Al.	329,000
112th St-Redfern Av/Inglewood Av	20,000
117th Pl, Et Al.	66,000
120th St-UPRR/Western Av	10,000
126th St, Et Al.	31,000
135th St-E/o Figueroa St/McKinley Av	40,000
140th St East-2640' S/o Avenue H/Lancaster Bl	69,000
142nd St, Et Al	30,000
170th St East-Avenue J/Palmdale Bl	124,000
170th St West-Avenue A/Avenue D	100,000
182nd St @ Dominguez Channel 53C-1261	20,000
190th St West-Lancaster Rd/Avenue F	60,000
1st St-Herbert Av/Eastern Av	47,000
20th St West @ Avenue M	272,000
210th St West-Lancaster Rd/Avenue D	73,000
25th St East @ SPTC RR 53C-0810	92,000
2nd St @ Alamitos Bay Channel 53C-0028	385,000
30th St East, Et Al.	12,000
30th St W-Avenue A/Avenue E	57,000
30th St West @ Town Center Dr	177,000
30th St West-Avenue M/Avenue N	10,000
3rd St-Sunol Dr/Long Beach Fwy	9,000
40th St East-Avenue G/Avenue H, Et Al.	96,000
45th St West-Avenue L/Avenue L-14, Et Al.	69,000
4th St @ POC Washington School 53C-1565	31,000
4th St POC @ Alhambra High School 53C-1915	87,000
50th St West-265' S/o Avenue M-4/Avenue M-12	70,000
54th St-Alviso Av/150' E/o Deane Av	79,000
5th St @ Pacoima Wash 53C-0921	15,000
63rd St-620' W/o Holmes Av/Wilmington Av, Et Al.	24,000
65th St West, Et Al.	758,000
6th St Off Ramp @ 7th St, Long Beach Fwy, Gold Av 53	1,957,000
70th St West, Et Al.	74,000
7th St Ramp WB @ MTA Parking Lot 53C-0933	127,000
88th St East, Et Al.	2,000
90th St East @ Avenue S, Et Al.	20,000
90th St East-Avenue R/Avenue S, Et Al.	105,000
90th St West-Avenue D/Avenue G, Et Al.	38,000
9th St On Ramp @ Harbor Scenic Drive, Pico Av	376,000
Acacia St-Crosby St/350' Southerly	215,000
Admiralty Way @ Marina Del Rey Bike Path Xing	7,000
Admiralty Way Widening Project	5,666,000
Agoura Rd-620' E/o Lost Hills Rd/2,330' E/o Lost Hills Rd	5,000
Alameda Corridor East Plan Review	75,000
Alameda St (Ph 3A)-Gardena Fwy/Del Amo Bl	133,000
Alameda St (Ph 3C)-Gardena Fwy/Del Amo Bl	20,000
Alameda St @ Compton Creek 53C-0599	58,000
Alameda St @ Dominguez Channel 53C-0641	317,000
Aliso Cyn Rd @ Aliso Creek 53C-1007	40,000

LOS ANGELES COUNTY DEPARTMENT OF PUBLIC WORKS
ROAD FUND
PROPOSED 2002-2003 WORK PROGRAM

PROJECT DESCRIPTION	AMOUNT
Alley E/o Atlantic Bl, Et Al.	126,000
Alma Av, Et Al.	589,000
Alondra Bl @ Los Angeles River 53C-0031	40,000
Alondra Bl @ San Gabriel River 53C-0083	105,000
Alondra Bl, Et Al.	113,000
Alondra Bl-Avalon Bl/Haskins Av	200,000
Alosta Av @ SCRRA 53C-0531	41,000
Altadena Dr @ Holliston Av	122,000
Amar Rd @ Valinda Av	24,000
Amar Rd-Aileron Av/Echelon Av	6,000
Amar Rd-Nogales St/Grand Av	265,000
Anaheim St @ Long Beach Freeway 53C-0885	9,000
Anaheim St, Et Al.	332,000
Angeles Forest Hwy over Mill Crk	9,000
Angeles Forest Hwy Tunnel Lighting	3,000
Angeles Forest Hwy Turnouts	12,000
Angeles Forest Hwy, Et Al.	58,000
Angeles Forest Hwy-360' N/o Mm 5.00/Mt Emma Rd, Et Al.	75,000
Angeles Forest Hwy-Bs/Big T Cn/0822/MM 22.00	154,000
Angeles National Forest ITS Communications Project	65,000
Angeles Vista Bl, Et Al.	10,000
Anola St-Mills Av/Victoria Av	106,000
Antelope Valley "No Dumping" Signs	13,000
Artesia Bl @ Los Angeles River 53C-0575	839,000
Artesia Bl Rehabilitation Project	1,000,000
Atlantic Av (Ph. 1)-McMillan St/Compton Bl	16,000
Atlantic Av (Ph. 2)-Compton Bl/Alondra Bl	39,000
Avalon Bl, Et Al.	72,000
Avenue 19 East @ Arroyo Seco Channel 53C-1090	20,000
Avenue 19 West @ Arroyo Seco Channel 53C-1091	20,000
Avenue 26 @ Arroyo Seco Channel 53C-1875	20,000
Avenue D-Be/A V Fy /1882/Sierra Hy	119,000
Avenue E-1570' E/o 130th St East/140th St East	97,000
Avenue E-25th St West/Sierra Hwy, Et Al.	119,000
Avenue F-25th St West/Sierra Hwy, Et Al.	103,000
Avenue G-160th St East/210th St East	123,000
Avenue I-40th St East/70th St East, Et Al.	111,000
Avenue J, Et Al.	17,000
Avenue M, Et Al.	40,000
Avenue N-45th St West/State Route 14, Et Al.	100,000
Avenue O-120th St East/145th St E	183,000
Avenue P @ 30th Street East	10,000
Avenue P-240th St East/6600' E/o 247th St East, Et Al.	247,000
Avenue Q, Et Al.	435,000
Avenue R-116th St East/120th St East	5,000
Avenue S-185th St East/1320' E/o 170th St East	88,000
Avenue S-State Rte 14/E/o Sierra Hwy	6,000
Avenue T @ SPTC RR 53C-0807	64,000
Avenue T-10, Et Al	842,000
Avenue T-SPRR/Longview Rd	157,000
Aviation Bl-Imperial Hwy/Marine Av	4,457,000

LOS ANGELES COUNTY DEPARTMENT OF PUBLIC WORKS
ROAD FUND
PROPOSED 2002-2003 WORK PROGRAM

PROJECT DESCRIPTION	AMOUNT
Azusa Av @ Main St/Salais St Et Al	9,000
Azusa Av @ UPRR 53C-0448	4,000
Azusa Av @ Valley Bl & UPRR 53C-0289	1,897,000
Azusa Canyon Rd @ Big Dalton Wash 53C-0671	170,000
Badillo St, Et Al.	282,000
Baldwin Av-Lower Azusa R/Live Oak Av	285,000
Bandera Av, Et Al.	62,000
Bandini Bl-850' W/o Downey Rd/100 E/o Downey Rd, Et Al	505,000
Barranca Av @ Armstead St	57,000
Barranca Av-La Crosse St/140' N/o Donington St	62,000
Barrel Springs Rd, Et Al.	23,000
Beverly Bl (Ph 3)-Montebello Bl/Rea Drive	135,000
Beverly Bl @ UPRR 53C-0036	10,000
Beverly Bl over Rio Hondo Channel	553,000
Big Rock Ck Rd-Valyermo Rd/550' S/o MM 3.26	148,000
Big Tujunga Cyn Rd @ Trail Cyn 53C-0609	3,000
Big Tujunga Cyn Rd over Big Tujunga Cyn (east)	9,000
Big Tujunga Cyn Rd over Big Tujunga Cyn (west)	8,000
Bouquet Canyon Rd Turnouts	16,000
Bouquet Cyn Rd over Santa Clara River	150,000
Bouquet Cyn Rd-Vasquez Cyn Rd/1370' N/o Bn/Bqt C Ck/1976	108,000
Bradshawe Av-Repetto St/Whittier Bl	19,000
Brandon St-475' West of Madre St/Lotus Av	250,000
Brea Cyn Cutoff Rd @ Balan Rd	8,000
Briarbluff/Hume Rd, Et Al	20,000
Broadway Av-655' W/o Norwalk Bl/Norwalk Bl	30,000
California Bl, Et Al.	217,000
Calle Verdad, Et Al.	231,000
Camino Del Sur, Et Al.	32,000
Canada Bl & Verdugo Rd POC @ Glendale CC 53C-0746	5,000
Canoga Ave @ Los Angeles River 53C-1116	20,000
Canon View Tr-N/o Circle Tr	23,000
Carmenita Rd over Coyote Creek 53C-0326	274,000
Carson Mesa Rd-El Sastre/Vincent View Rd	159,000
Carson St @ Long Beach CC POC 53C-0404	19,000
Carson St @ Vermont Av	4,000
Carson St-Pioneer Bl/Bloomfield Av	240,000
Castlegate Av-San Vincente St/Compton Bl	25,000
Centinela Av @ Sherbourne Dr	16,000
Central Av, Et Al	2,321,000
Century Bl, Et Al.	35,000
Cesar Chavez Av-Ford Bl/Mednik Av	500,000
Cherry Av @ UPRR 53C-0592	12,000
Chiquito Cyn Rd over San Martinez Chiquito Crk	37,000
Cienega Av-Grand Av/Valley Center Av	7,000
Citrus Av-250' N/o Gladstone St/470' N/o Armstead St, Et Al.	51,000
Clearglen Av, Et Al.	500,000
Clydebank Av-Gladstone St/Payson St	36,000
Cold Canyon Rd-Mulholland Hy/Piuma Rd	156,000
Cold Cyn Rd @ CM 1.38	212,000
Colima Rd @ Camino Del Sur	1,254,000

LOS ANGELES COUNTY DEPARTMENT OF PUBLIC WORKS
ROAD FUND
PROPOSED 2002-2003 WORK PROGRAM

PROJECT DESCRIPTION	AMOUNT
Colima Rd @ Paso Real Av	3,000
Colima Rd-Azusa Av/Nogales St	64,000
Colima Rd-Mar Vista St/Lambert Rd	600,000
Colima Rd-Nogales St/Fairway Dr	10,000
Colima Road @ Lambert Road	4,000
College Park Dr @ San Gabriel River 53C-0139	122,000
Colorado Bl @ AT&SF RR 53C-0596	41,000
Compton Av-Slauson Av/92nd St	16,000
Compton Bl @ Los Angeles River 53C-0646	18,000
Compton Bl @ Redondo Beach Bl	120,000
Compton Bl-Broadway/Main St, Et Al.	37,000
Copper Hill Dr-470' E/o Paragon Dr/330' W/o Courtland Way	285,000
Corbin Ave @ Los Angeles River 53C-1144	20,000
Cornell Rd-900' S/o Cornell Wy/Mulholland Hwy	159,000
Covina Bl-Hollenbeck Av/E/o Fircroft Av	4,000
Crenshaw Bl Stabilization Project	57,000
Crenshaw Bl, Et Al.	17,000
Crenshaw Bl-45' S/o Rosecrans Av/Redondo Beach Bl, Et Al.	399,000
Crenshaw Bl-Palos Verde Dr N/Silver Spur Rd	16,000
Crenshaw Bl-Torrance City Boundary/Palos Verde Dr N	6,000
Crestford Dr @ Hse No. 2931	179,000
Croft Av, Et Al.	14,000
Curb Ramps SD4 MD4 Project 7	6,000
Cypress St, Et Al.	23,000
Del Amo Bl @ Alameda St	78,000
Del Amo Bl @ Compton Creek 53C-0632	282,000
Del Amo Bl Extension over Dominguez Chn/I-405 Fwy	100,000
Del Amo Bl, Et Al.	77,000
Del Amo Bl. @ Susana Rd.	20,000
Del Mar Av over Alhambra Wash	241,000
Del Oro Dr @ House Number 1625	6,000
Devonshire St @ Pacoima Diversion Channel 53C-1152	20,000
Division St, Et Al.	96,000
Downey Rd @ AT&SF RR Rd 53C-0784	4,000
Duquesne Av @ Ballona Creek 53C-0991	286,000
Dwiggins St, Et Al.	30,000
East Fork Rd @ North Fork San Gabriel River 53C-0007	42,000
East Fork Rd @ North Fork San Gabriel River 53C-0070	62,000
East Fork Rd over San Gabriel River East Fork 53C-0007A	15,000
East Fork Rd over Susana Cyn Crk	7,000
East Fork Rd-Glendora Mtn Rd/BE/San Gabriel River North	153,000
East Los Angeles Civic Center	600,000
Eastman Av, Et Al. (Ph. 1)	31,000
Eastman Av, Et Al. (Ph. 2)	793,000
El Segundo Bl, Et Al.	22,000
Elmhill Dr, Et Al.	400,000
Emergency Vehicle Preemption Pilot Program	21,000
Encinal Cyn Rd, Et Al.	33,000
Encinal Cyn Rd-Lechusa Rd/7,900 N/o Avenida De Encinal	72,000
Encinita Av @ Eaton Wash 53C-1420	4,000
Escondido Dr @ CM 0.29, Et Al.	645,000

LOS ANGELES COUNTY DEPARTMENT OF PUBLIC WORKS
ROAD FUND
PROPOSED 2002-2003 WORK PROGRAM

PROJECT DESCRIPTION	AMOUNT
Fair Oaks Av-Altadena Dr/605' S/o Woodbury Rd	44,000
Fairfax Av, Et Al.	20,000
Fairway Dr-Walnut Dr/Colima Rd	220,000
Federal Av-225' S/o Texas Av/Wilshire Bl	4,000
Fernwood Pacific @ CM 0.51, Et Al.	966,000
Fernwood Pacific Dr-Topanga Cy Bl/Tuna Cy Rd	41,000
Figueroa St @ Dominguez Channel (2 Barrels) 53C-0135	11,000
Figueroa St, Et Al.	549,000
Figueroa St-Carson St/234th St	58,000
Fiji Way @ southerly terminus (Marina Del Rey)	20,000
Firestone Bl @ Rio Hondo Channel 53C-1973	88,000
First St over Towne Av 53C-0918	32,000
First St over White Av 53C-0916	32,000
Fishburn Av-Medford St/Fowler St	290,000
Fitch Ave over Mint Cyn Wash 53C-0986	661,000
Fletcher Dr @ Los Angeles River 53C-0096	20,000
Florence Av @ Rio Hondo Channel 53C-0085	226,000
Florence Av @ Santa Fe Av	5,000
Florence Av Enhanced Maintenance Project	361,000
Florence Av-Central Av/Mountain View Av	750,000
Foothill Bl @ AT&SF RR 53C-0377	69,000
Foothill Bl @ Cloud Av, Et Al.	19,000
Foothill Bl @ Michillinda Av	7,000
Foothill Bl @ Pennslyvania Av	31,000
Foothill Bl @ Ramsdell Av	5,000
Foothill Bl @ San Gabriel River 53C-0375	100,000
Foothill Bl-Rosemead Bl/Michillinda Bl, Et Al	62,000
Ford Bl, Et Al.	36,000
Fourth St @ Lorena St & Bernal Ave 53C-0331	20,000
Franklin Cyn Dr-130' S/o Beverly Pl/2,760' N/o Beverly Pl	3,000
Fruitland Av over Owens-Illinois Conveyor 53C-1710	217,000
Fullerton Rd @ Crosshaven Dr	114,000
Fullerton Rd-Senteno St/1874' S/o Aguiro St	259,000
Garey Av over SPTC 53C-0329	33,000
Garey Av over UPRR 53C-0951	33,000
Garfield Av-Century Fwy/Somerset Bl	450,000
Garfield Av-Olympic Bl/Ferguson Dr, Et Al.	43,000
Garvey Av @ Rio Hondo Channel 53C-0148	6,000
Gladstone Av-Cerritos Av/Citrus Av	27,000
Gladstone St @ Barranca Av	45,000
Gladstone St-San Dimas Cyn Rd/Ramona Av	178,000
Godde Hill Rd, Et Al.	859,000
Gorman Post Rd, Et Al.	56,000
Governor Mine Rd, Et Al.	72,000
Green St-450' W/o Madre St/Madre St	60,000
Greenleaf Av-760' N/o Reis St/Barton Rd, Et Al.	541,000
Guardrail Replacement Project	300,000
Hacienda Bl-Maplegrove St/City Boundary	291,000
Hacienda Bl-Parkway Landscaping and Repairs	700,000
Hacienda Bl-Richview Dr/3050' N/o Skyline Dr	245,000
Halldale Av-150' N/o 95th St/96th St	89,000

LOS ANGELES COUNTY DEPARTMENT OF PUBLIC WORKS
ROAD FUND
PROPOSED 2002-2003 WORK PROGRAM

PROJECT DESCRIPTION	AMOUNT
Harbor Scenic Dr over Pier A Avenue, Et Al.	25,000
Harding Av, Et Al	40,000
Harris Av, Et Al.	36,000
Hawes St @ Leffingwell Creek, Et Al.	218,000
Hendricks Av-800' N/o Hubbard St/Whittier Bl	14,000
Hicks Av, Et Al	440,000
Highland Av-Cahuenga Bl West/Franklin Av	470,000
Homeland Dr, Et Al	36,000
Hooper Av, Et Al	25,000
Hooper Av-92Nd St/150' S/o Firestone Bl	81,000
Hooper Av-Slauson Av/64th St, Et Al.	20,000
Hume Rd, Et Al	100,000
Huntington Dr @ Sunnyslope Av/Wimifred Av	135,000
Huntington Dr/2nd Av @ AT&SF RR 53C-1909	30,000
Imperial Hwy @ Biola Av	96,000
Imperial Hwy @ Denker Av	17,000
Imperial Hwy @ San Gabriel River 53C-0106	53,000
Indiana St-Whittier Bl/Olympic Bl	57,000
Inglewood Av-132nd St/20' S/o 134th Pl, Et Al.	6,000
Irwindale Av @ Big Dalton Wash 53C-0495	26,000
Kanan Dume Rd, Et Al.	1,263,000
Kanan Dume Rd-Tunnel 1/Cavalleri Rd	15,000
Kanan Rd @ CM 6.22 W/S	1,000
Kanan Rd-Tunnel 3/Mulholland Hwy	11,000
Kays Av, Et Al	197,000
Kenneth Hahn Park Drain	1,400,000
Kerry Ln-Vulcan Ln/Observation Dr, Et Al.	579,000
La Alameda Av-Bandini St/Meyler St	12,000
La Brea Av, Et Al	25,000
La Cienega @ 111th St	6,000
La Cienega Bl Rehabilitation Project	200,000
La Cienega Bl, Et Al	382,000
La Cienega Bl-Century Bl/N/o Imperial Hwy	8,000
La Cienega Blvd @ Ballona Creek 53C-1220	20,000
La Crescenta Av-Orange Av/Stevens St	44,000
La Mirada Bl-Dunton Dr/Leffingwell Rd	14,000
Lake Dr-2,350' S/o Hastain Dr/400 S/o Hastain Dr	3,000
Lake Hughes Rd-Elizabeth Lake Rd/1675' S/o Newvale Dr	44,000
Lake Vista Dr over Malibou Lake 53C-0935	645,000
Lambert Rd @ Mills Av	5,000
Lambert Rd-Cole Rd/800' E/o Cole Rd, Et Al.	16,000
Lamplighter Lane-W/o Rambla Pacifico/Rambla Pacifico	10,000
Lancaster Rd, Et Al.	12,000
Lark Ellen Av-Woodcroft St/Arrow Hwy	20,000
Las Flores Cyn Rd (WS)-800' W/o Hume Rd/Hume Rd	507,000
Las Virgenes Rd, Et Al	956,000
Latigo Cyn Rd @ 4.87	341,000
Latigo Cyn Rd @ CM 1.76, Et Al.	106,000
Leffingwell Rd @ Colima Rd	96,000
Leffingwell Rd @ Coyote Creek, Et Al	5,000
Leffingwell Rd-Imperial Hwy/Lambert Rd	1,300,000

LOS ANGELES COUNTY DEPARTMENT OF PUBLIC WORKS
ROAD FUND
PROPOSED 2002-2003 WORK PROGRAM

PROJECT DESCRIPTION	AMOUNT
Leffingwell Rd-Lambert Rd/Valley Home Av	600,000
Lemoli Av-135th St/175' N/o 132nd St	36,000
Lennox Bl, Et Al.	62,000
Lennox Bl-Inglewood Av/Firmona Av, Et Al.	105,000
Live Oak Av Corridor	350,000
Live Oak Ave over Santa Anita Wash 53C-0438	4,000
Long Beach Bl @ UPRR 53C-0594	73,000
Los Angeles St @ Big Dalton Wash 53C-0676	3,000
Loynes Dr @ Los Cerritos Drain 53C-0730	319,000
Magic Mountain Pkwy-I-5/McBean Pkwy	251,000
Main St-351' N/o Rosecrans Av/Alondra Bl	276,000
Malibu Cyn Rd, Et Al	975,000
Malibu Cyn Rd-MM 1.5/1,050' N/o Malibu Crest Dr	11,000
Marengo Av-Altadena Dr/630' S/o Woodbury Rd	20,000
Marina Expressway (SR 90) Connector Road to Admiralty Way	10,000
Marine Av-130' W/o Gerkin Av/Crenshaw Bl	18,000
Marine Av-Inglewood CB/Hawthorne CB	14,000
Martin L King Jr Av @ SPTC RR 53C-0864	68,000
Mason Ave @ Los Angeles River 53C-1244	20,000
Mauna Loa Av-90' E/o Oakbank Dr/Oakbank Dr	47,000
Medford St-Indiana St/Fowler St	596,000
Meyer Rd @ North Fork Coyote Creek 53C-0689	32,000
Meyer Rd-Carmenita Rd/Leffingwell Rd, Et Al.	46,000
Meyer Rd-Inez Av/Hastings Dr	75,000
Middle Rd-Attridge Av/Dunn Av	5,000
Mona Bl-126th St/El Segundo Bl	54,000
Morning Sun Av N/o Shepherd Hills Rd	68,000
Mountain Av-80' S/o Lewiston St/760' S/o Camino Real	97,000
Mt Vernon Dr @ Olympiad Dr	24,000
Mt. Baldy Rd @ MM 0.48	192,000
Mt. Baldy Rd-Glendora Ridge Rd/MM 3.00	63,000
Mt. Emma Road over Little Rock Creek	90,000
Mulberry Dr, Et Al.	958,000
Mulberry Dr-Colima Rd/La Mirada Bl	3,000
Mulholland Hwy @ CM 1.49, Et Al	45,000
Mulholland Hwy @ MM 13.77 (0.75 MI E/o Kanan Rd)	5,000
Mulholland Hwy, Et Al.	661,000
Mulholland Hwy-Cold Cyn Rd/4,297 E/o Dry Cyn Cld Crk Rd	8,000
Mulholland Hwy-Kanan Dume Rd/Sierra Ck Rd	9,000
Mureau Rd-Ventura Fwy/4,194' W/o Mountain Gate Dr	57,000
Myrrh St, Et Al.	57,000
Nadeau St-Whitsett Av/Alameda St, Et Al.	25,000
Newburgh St (N/S) & Laxford Rd, Et Al.	13,000
Newton Cyn Rd @ CM 0.06, Et Al.	784,000
Nichols Cyn Access Rd	36,000
Nogales St @ Railroad St	12,988,000
Nogales St-Colima Rd/Pathfinder Rd	7,000
Normandie Av-Sepulveda Bl/Lomita Bl	61,000
North Main St @ Los Angeles River 53C-1010	20,000
North Spring St @ Los Angeles River 53C-0859	20,000
Norwalk Bl @ UPRR 53C-0455	8,000

LOS ANGELES COUNTY DEPARTMENT OF PUBLIC WORKS
ROAD FUND
PROPOSED 2002-2003 WORK PROGRAM

PROJECT DESCRIPTION	AMOUNT
Norwalk Bl @ Whittier Bl - Striping and Channelization	15,000
Norwalk Bl, Et Al.	16,000
Oak Grove Dr @ Arroyo Seco Bridge 53C-1829	346,000
Oak Grove Dr @ Flint Canyon Wash 53C-1851	293,000
Oakwood Dr, Et Al	6,000
Old Topanga Cyn Rd @ CM 3.35	7,000
Old Topanga Cyn Rd @ CM 6.12	205,000
Old Topanga Cyn Rd near CM 2.15	7,000
Old Topanga Cyn Rd over Red Rock Ck 53C-0979	17,000
Old Topanga Cyn Rd over Topanga Ck 53C-0963	38,000
Old Topanga Cyn Rd over Topanga Ck 53C-0980	505,000
Old Topanga Cyn Rd, Et Al	573,000
Old Topnga Cn Rd-2,723' S/o Valdez Rd/Topanga Cyn Bl	967,000
Oleander Av @ Compton Creek 53C-1577	23,000
Overland Av @ Ballona Creek 53C-0877	7,000
Palmdale Bl & Littlerock Wash	99,000
Palmdale Bl-215th St E/240th St E	16,000
Palos Verdes Bl/Via Rosita Roadway Drain	200,000
Paramount Bl @ UPRR 53C-0418	9,000
Paramount Bl-Hill Dr/Arroyo Dr	8,000
Pathfinder Rd @ Nogales St	32,000
Pearblossom Hwy @ 165th St East	250,000
Pearblossom Hwy @ SPTC 53C-0483	4,000
Pearblossom Hwy over California Aqueduct	3,000
Pearblossom Hwy over SPTC	16,000
Peck Rd @ San Gabriel River Fwy (I-605)	2,000
Peck Rd @ UPRR, San Jose Creek 53C-0138	34,000
Pickering Av @ UPRR 53C-0929	43,000
Pioneer Bl-Townley Dr/Bradhurst St	112,000
Prairie Av, Et Al	85,000
Presidio Dr-Stocker St/Mount Vernon Dr	43,000
Queensway NB & SB @ Shoreline Dr 53C-0892RL	107,000
Queensway SB (Ramps J & K) @ Harbor Scenic Dr	810,000
Ramona Av-Juanita Av/Gladstone St	29,000
Ramona Bl-Eastern Av/500' E/o Campus Rd, Et Al.	482,000
Redondo Beach Bl-153rd St/Tarrant Av	65,000
Riverside Dr @ Tujunga Wash 53C-1299	20,000
Roadway Landscaping Maintenance	50,000
Roadway Landscaping Projects-Various locations (SD1)	320,000
Rose Hills Rd-San Gabriel River Fwy/Workman Mill Rd	15,000
Rose Hills Rd-Up3 12.3/Workman Mill Rd	23,000
Rosecrans Av @ Aviation Bl	300,000
Rosecrans Av, Et Al	38,000
Rosecrans Av-Douglas St/300' W/o Aviation Bl	300,000
Rosecrans Av-Highland Av/Sepulveda Bl	500,000
Rosemead Bl, Et Al.	15,000
Rowan Av, Et Al.	55,000
Sacramento Av, Et Al	532,000
Saddle Peak Rd-Schueren Rd/Tuna Cyn Rd	25,000
San Francisquito Cyn Rd @ Spunky Cyn Rd	64,000
San Francisquito Cyn Rd, Et Al.	147,000

LOS ANGELES COUNTY DEPARTMENT OF PUBLIC WORKS
ROAD FUND
PROPOSED 2002-2003 WORK PROGRAM

PROJECT DESCRIPTION	AMOUNT
San Gabriel Bl-Huntington Dr/870' S/o Sheffield Rd	99,000
San Pedro Area Alley ReConstructructionruction Project	200,000
Santa Anita Av @ SPTC RR 53C-0897	69,000
Santa Anita Av over Rio Hondo Channel, Et Al.	6,000
Santa Fe Av @ Florence Av	5,000
Santa Fe Av @ UPRR 53C-0458	42,000
Santa Fe Av-Florence Av/Independence Av	16,000
Santa Gertrudes Av-Leffingwell Rd/440' N/o Imperial, Et Al	10,000
Schueren Rd @ CM 0.47, Et Al	1,688,000
Scott Av-Mulberry Dr/Leffingwell Rd	13,000
Seabreeze Dr @ CM 0.08, Et Al	2,466,000
Sepulveda Bl, Et Al	18,000
Seventh Av-Gale Av/Palm Av	352,000
Sheriff Rd-2,500' E/o Eastern Av/3,570' E/o Eastern Av	12,000
Shinn Rd over San Antonio Creek	712,000
Short Trail @ House #437	9,000
Short Trail @ Hse No. 463	107,000
Sierra Hwy (SB) @ SCRRA 53C-1776L	6,000
Sierra Hwy over Santa Clara River	101,000
Sierra Hwy, Et Al	12,000
Sierra Hwy-595' W/o Agua Dulce Cyn Rd/Caprock Rd, Et Al	31,000
Sixth St Viaduct @ Los Angeles River 53C-1880	30,000
Slauson Av @ La Cienega Bl, Et Al.	44,000
Slauson Av @ Los Angeles River 53C-0445	1,002,000
Slauson Av @ San Gabriel River (BN&SF) 53C-0084	307,000
Slauson Av, Et Al.	31,000
Slauson Av-Shenandoah Av/La Tijera Bl	22,000
Soledad Cyn Rd over Bee Cyn Wash 53C-0490	9,000
Soledad Cyn Rd over Maher Ck 53C-0486	3,000
Soledad Cyn Rd over Santa Clara River 53C-0488	37,000
Soledad Cyn Rd over SPRR/Sta Clara River 53C-0069	7,000
Soledad Cyn Rd- W/o Michigan St/Aliso Cyn Rd Et Al.	322,000
Soledad Cyn Rd-2855' W/o Mm 15.07/Bootlegger Cyn Rd, Et Al.	142,000
Soledad Cyn Rd-Bootlegger Cyn Rd/Crown Valley Rd	12,000
Soledad Cyn Rd-Lang Station Rd/MM 14.00	143,000
Soto St @ Los Angeles River 53C-0867	1,057,000
Southside Dr N-Olympic Bl/Hendricks Av, Et Al.	79,000
Spring St (Ph 2A)-Long Beach Bl/California Av (Long Beach)	500,000
Spring St @ San Gabriel River 53C-0089	92,000
Springdale Dr, Et Al	54,000
Stacy St, Et Al.	93,000
Stocker St-La Cienega Bl/Overhill Dr, Et Al.	40,000
Stocker St-Overhill Dr/50' W/o Angeles Vista Bl	450,000
Stockwell St, Et Al	138,000
Stringer Av, Et Al.	128,000
Stunt Rd @ CM 0.32, Et Al.	637,000
Stunt Rd @ CM 1.21	92,000
Summit Trail @ Hse No. 11039	40,000
Sunshine Av-Shoemaker Av/Carmenita Bl	48,000
Suva St @ Rio Hondo Channel 53C-1018	2,000
Tampa Ave @ Los Angeles River 53C-1335	20,000

PROJECT DESCRIPTION	AMOUNT
Telegraph Rd @ Rio Hondo Channel 53C-0156	12,000
Telegraph Rd under AT&SF Railroad	26,000
Temple Av, Et Al.	8,000
The Old Rd @ Castaic Creek 53C-1403	282,000
The Old Rd over Santa Clara River 53C-0327	107,000
The Old Rd, Et Al.	143,000
Thousand Oaks Bl-Parkmor Rd/Mountain Gate Dr	118,000
Tierra Subida Av, Et Al.	79,000
Torrance Bl, Et Al.	7,000
Townsend Av-1st St/3rd St	270,000
Tuna Cyn Rd-1.1 mi S/o Saddle Peak Rd/2.625' N/o Saddle Peak Rd	6,000
Turnbull Cyn Rd-Gale Av/Vallecito Dr	335,000
Turnbull Cyn Rd-Pomona Fwy (SR 60)/Los Robles Av	198,000
Tyler Av-150' N/o Lynrose St/West Rio Hondo Pkwy	58,000
Ulmus Dr, Et Al	536,000
Union Pacific Av, Et Al.	645,000
Valley Bl @ San Gabriel River, 605 Ramp 53C-0032	11,000
Valley Bl @ SPTC RR 53C-0178	5,000
Valley Bl @ UPRR & Old Valley Bl 53C-0178	171,000
Valley Bl-Fairway Dr/Suzanne Rd	1,280,000
Valley Bl-Temple Av/Turnbull Cyn Rd	341,000
Valley Circle Bl-700' N/o Lake Manor Dr/Lake Manor Dr	177,000
Valley View Av @ Stage Rd	17,000
Valyermo Rd-Avenue W/MM 2.66	76,000
Van Buren Av-Imperial Hwy/111th St	40,000
Van Ness Av, Et Al.	287,000
Vanowen St @ Los Angeles River 53C-1362	20,000
Ventura Bl, Et Al.	44,000
Vera Cyn Rd @ CM 0.12, Et Al.	1,374,000
Vermont Av @ Torrance Bl	5,000
Vermont Av over SCRRA 53C-0825	413,000
Vermont Av, Et Al.	913,000
Vermont Av-223rd St/Lomita Bl	100,000
Via Princessa @ Antelope Valley Fwy (SR 14)	175,000
Via Verde @ Covina Hills Rd	118,000
Victory Blvd @ Los Angeles River 53C-1369	20,000
Vineland Av @ Walnut Creek, Et Al	7,000
Walnut Grove Av S/o Broadway	60,000
Walnut Grove Av, Et Al	1,106,000
Washington Bl @ Norwalk Bl	61,000
Washington Bl @ Rio Hondo Channel 53C-0471	75,000
Washington Bl @ San Gabriel River 53C-0082	736,000
Wedgeworth Dr, Et Al.	82,000
Whittier Bl Cleanup Project-2002-2003	120,000
Whittier Bl-Downey Rd/Eastern Av, Et Al.	273,000
Whittier Bl-Indiana St/Downey Rd	253,000
Williams Av-Linsley St/Compton Bl	337,000
Willow St @ Coyote Creek 53C-0266	273,000
Willow St @ San Gabriel River 53C-0265	17,000
Willowbrook Av, Et Al.	28,000
Wilmington Av @ Compton Creek 53C-0907	9,000

LOS ANGELES COUNTY DEPARTMENT OF PUBLIC WORKS
ROAD FUND
PROPOSED 2002-2003 WORK PROGRAM

PROJECT DESCRIPTION	AMOUNT
Wilmington Av, 223rd St @ Dominguez Channel 53C-0459	58,000
Wilmington Av-126th St/El Segundo Bl, Et Al.	499,000
Wilshire Bl, San Vicente Bl, and Ocean Park Bl	400,000
Winnetka Ave @ Los Angeles River 53C-1388	20,000
Woodbury Rd @ Los Robles Av	29,000
Woodruff Av-535' N/o Harco St/135' N/o Harco St	5,000
Workman Mill Rd, Et Al.	14,000
Workman Mill Rd-Coleford Av/Don Julian Rd	155,000
ROAD CONSTRUCTION PROGRAM TOTAL	$114,518,000
ROAD MAINTENANCE CONTRACTS	15,396,000
O, M, & R OF ROAD FACILITIES	79,352,000
AID TO OTHER GOVERNMENTAL AGENCIES	500,000
CLAIMS AND LITIGATION PROGRAMS	6,300,000
EQUIPMENT ACQUISITION	4,444,000
FEE BASED PROGRAMS	5,292,000
HIGHWAY PLANNING PROGRAMS	1,154,000
INFORMATION SERVICES PROGRAMS	4,467,000
LAND ACQUISITION	489,000
MAPPING AND PROPERTY MANAGEMENT PROGRAMS	3,307,000
STRUCTURES, IMPROVEMENT, AND BUILDINGS	3,131,000
TOTAL ROAD FUND REQUIREMENTS	$238,350,000

FUND
Solid Waste Management

FUNCTION
Health and Sanitation

ACTIVITY
Sanitation

The Solid Waste Management Fund was established by the Board of Supervisors on September 15, 1991 to comply with the mandates of the California Integrated Waste Management Act of 1989 (AB 939). This Act required Los Angeles County and each city in the County to prepare, adopt, and implement separate Source Reduction, Recycling, and Household Hazardous Waste Programs. The Department of Public Works prepares the Countywide Integrated Waste Management Summary Plan and the Countywide Siting Element for the entire County, including all 88 cities as also required by the Act, and acts as the service provider for the unincorporated areas for composting and public education programs. This budget is financed by landfill tipping fees and the imposition of a per-parcel service charge on real property in the unincorporated areas.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2000-01	ACTUAL FISCAL YEAR 2001-02	ADJ BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	ADOPTED FISCAL YEAR 2002-03	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 13,480,579	$ 13,996,531	$ 15,302,000	$ 16,441,000	$ 15,571,000	$ 269,000
FIXED ASSETS-EQUIP			20,000	20,000	20,000	
RESIDUAL EQUITY TRANS			42,000	69,000	69,000	27,000
APPR FOR CONTINGENCY			1,215,000			-1,215,000
GROSS TOTAL	$ 13,480,579	$ 13,996,531	$ 16,579,000	$ 16,530,000	$ 15,660,000	$ -919,000
TOT FIN REQMTS	$ 13,480,579	$ 13,996,531	$ 16,579,000	$ 16,530,000	$ 15,660,000	$ -919,000
AVAIL FINANCE						
FUND BALANCE	$ 3,101,000	$ 3,790,000	$ 3,790,000	$ 3,633,000	$ 2,763,000	$ -1,027,000
CANCEL RES/DES	285,880	1,050,980				
REVENUE	13,883,747	11,918,661	12,789,000	12,897,000	12,897,000	108,000
TOT AVAIL FIN	$ 17,270,627	$ 16,759,641	$ 16,579,000	$ 16,530,000	$ 15,660,000	$ -919,000
REVENUE DETAIL						
PEN/INT/COSTS-DEL TAX	$ 20,083	$ 18,490	$ 23,000	$ 23,000	$ 23,000	$
INTEREST	796,899	379,239	746,000	432,000	432,000	-314,000
STATE-OTHER	742,429	668,632	600,000	750,000	750,000	150,000
FEDERAL AID-DISASTER	354					
SANITATION SERVICES	12,850,404	11,528,979	11,420,000	11,629,000	11,629,000	209,000
CHRGS FOR SVCS-OTHER	-540,915	-679,261				
OTHER SALES		1				
MISCELLANEOUS	14,493	2,581		63,000	63,000	63,000
TOTAL	$ 13,883,747	$ 11,918,661	$ 12,789,000	$ 12,897,000	$ 12,897,000	$ 108,000

2002-03 Adopted Budget

The 2002-03 Adopted Budget reflects an increase for Solid Waste Management Programs.

PUBLIC WORKS-SPECIAL ROAD DISTRICT FUNDS SUMMARY

FUND
Various

FUNCTION
Public Ways and Facilities

ACTIVITY
Public Ways

Property taxes collected under the authority of Street and Highway Code Section 1550 finances the operations, maintenance, repair, and construction of roads and highways in Los Angeles County.

SUMMARY

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2000-01	ACTUAL FISCAL YEAR 2001-02	ADJ BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	ADOPTED FISCAL YEAR 2002-03	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 3,311,056	$ 2,524,096	$ 4,387,000	$ 4,739,000	$ 4,739,000	$ 352,000
APPR FOR CONTINGENCY			3,000		580,000	577,000
GROSS TOTAL	$ 3,311,056	$ 2,524,096	$ 4,390,000	$ 4,739,000	$ 5,319,000	$ 929,000
DESIGNATIONS	676,000				875,000	875,000
TOT FIN REQMTS	$ 3,987,056	$ 2,524,096	$ 4,390,000	$ 4,739,000	$ 6,194,000	$ 1,804,000
AVAIL FINANCE						
FUND BALANCE	$ 805,000	$ 206,000	$ 206,000	$ 944,000	$ 2,399,000	$ 2,193,000
CANCEL RES/DES	61,979	1,155,915	676,000			-676,000
PROPERTY TAXES	3,199,864	3,421,540	3,353,000	3,633,000	3,633,000	280,000
REVENUE	128,681	138,209	155,000	162,000	162,000	7,000
TOT AVAIL FIN	$ 4,195,524	$ 4,921,664	$ 4,390,000	$ 4,739,000	$ 6,194,000	$ 1,804,000
REVENUE DETAIL						
PROP TAXES-CURR-SEC	$ 2,944,693	$ 3,123,575	$ 3,140,000	$ 3,375,000	$ 3,375,000	$ 235,000
PROP TAXES-CURR-UNSEC	200,856	217,224	213,000	258,000	258,000	45,000
PROP TAXES-PRIOR-SEC	-40,909	-43,339				
PROP TAXES-PRIOR-UNS	15,859	26,570				
SUPP PROP TAXES-CURR	59,496	71,602				
SUPP PROP TAXES-PRIOR	19,869	25,908				
PEN/INT/COSTS-DEL TAX	21,067	24,500	29,000	29,000	29,000	
INTEREST	99,066	66,765	77,000	84,000	84,000	7,000
OTHER STATE IN-LIEU	234	216				
HOMEOWNER PRO TAX REL	47,163	46,728	49,000	49,000	49,000	
ROAD & STREET SVCS	-38,849					
TOTAL	$ 3,328,545	$ 3,559,749	$ 3,508,000	$ 3,795,000	$ 3,795,000	$ 287,000

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2000-01	ACTUAL FISCAL YEAR 2001-02	ADJ BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	ADOPTED FISCAL YEAR 2002-03	CHANGE FROM ADJ BUDGET
			DETAIL			
SPECIAL ROAD DISTRICT NO 1						
SVCS & SUPPS	$ 825,381	$ 799,591	$ 848,000	$ 897,000	$ 897,000	$ 49,000
SPECIAL ROAD DISTRICT NO 2						
SVCS & SUPPS	$ 403,736	$ 388,406	$ 425,000	$ 460,000	$ 460,000	$ 35,000
SPECIAL ROAD DISTRICT NO 3						
SVCS & SUPPS	$ 280,748	$ 334,275	$ 351,000	$ 372,000	$ 372,000	$ 21,000
SPECIAL ROAD DISTRICT NO 4						
SVCS & SUPPS	$ 509,508	$ 304,067	$ 762,000	$ 794,000	$ 794,000	$ 32,000
SPECIAL ROAD DISTRICT NO 5						
SVCS & SUPPS	$ 1,291,683	$ 697,757	$ 2,001,000	$ 2,216,000	$ 2,216,000	$ 215,000
GRAND TOTAL PUBLIC WORKS SPECIAL ROAD DISTRICTS	$ 3,311,056	$ 2,524,096	$ 4,387,000	$ 4,739,000	$ 4,739,000	$ 352,000

2002-03 Adopted Budget

The 2002-03 Adopted Budget reflects an increase in anticipated projects. These projects include pavement widening projects; sidewalk work to prevent erosion; construction of concrete driveways, sidewalks, curbs and gutters to improve drainage; and graffiti removal work.

SHERIFF-AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND

FUND
Automated Fingerprint Identification System

FUNCTION
Public Protection

ACTIVITY
Other Protection

This fund, established in 1988 in accordance with Section 76102 of the Government Code, provides for the operation and maintenance of the Automated Fingerprint Identification System. Funding is provided from an assessment of fifty cents on every ten dollars or fraction thereof for fines, penalties, or forfeitures levied and collected by the courts for criminal offenses. On September 30, 1997, the legislature added section 9250.19 to the California Vehicle Code which was subsequently approved by the Board of Supervisors on January 9, 1998, to impose an additional fee of one dollar to be paid to the Department of Motor Vehicles and passed through to the County at the time of vehicle registration, renewal, which enables the County to procure hardware and software, or upgrade the Livescan technology.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2000-01	ACTUAL FISCAL YEAR 2001-02	ADJ BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	ADOPTED FISCAL YEAR 2002-03	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 2,905,902	$ 2,886,389	$ 4,000,000	$ 5,000,000	$ 5,000,000	$ 1,000,000
FIXED ASSETS-EQUIP	3,134,684	51,702	20,897,000	22,000,000	22,000,000	1,103,000
OTHER FINANCING USES				7,668,000	7,668,000	7,668,000
GROSS TOTAL	$ 6,040,586	$ 2,938,091	$ 24,897,000	$ 34,668,000	$ 34,668,000	$ 9,771,000
TOT FIN REQMTS	$ 6,040,586	$ 2,938,091	$ 24,897,000	$ 34,668,000	$ 34,668,000	$ 9,771,000
AVAIL FINANCE						
FUND BALANCE	$ 15,158,000	$ 22,223,000	$ 22,223,000	$ 26,668,000	$ 28,691,000	$ 6,468,000
CANCEL RES/DES	3,491,516	42,880				
REVENUE	9,614,552	9,362,711	2,674,000	8,000,000	5,977,000	3,303,000
TOT AVAIL FIN	$ 28,264,068	$ 31,628,591	$ 24,897,000	$ 34,668,000	$ 34,668,000	$ 9,771,000
REVENUE DETAIL						
FORFEIT & PENALTIES	$ 3,360,178	$ 3,311,770	$ 1,874,000	$ 7,200,000	$ 5,177,000	$ 3,303,000
INTEREST	1,376,472	968,301	800,000	800,000	800,000	
STATE-OTHER	4,877,902	5,082,640				
TOTAL	$ 9,614,552	$ 9,362,711	$ 2,674,000	$ 8,000,000	$ 5,977,000	$ 3,303,000

2002-03 Adopted Budget

The 2002-03 Adopted Budget reflects increased funding for a replacement system and related maintenance costs, upgrade of the Livescan System, and various automation enhancements.

SHERIFF-AUTOMATION FUND

FUND
Sheriff Automation Fund

FUNCTION
Public Protection

ACTIVITY
Police Protection

Section 26731 of the Government Code provides for the establishment of a special fund for fees collected for serving, executing, and processing required court notices, writs, orders, and other services performed by Sheriff personnel. All proceeds from the fee are for the exclusive use of the Sheriff's Court Services Division to supplement the costs of automated systems and administering the funds.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2000-01	ACTUAL FISCAL YEAR 2001-02	ADJ BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	ADOPTED FISCAL YEAR 2002-03	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 1,348,764	$ 110,811	$ 2,700,000	$ 3,781,000	$ 3,781,000	$ 1,081,000
FIXED ASSETS-EQUIP	90,393	235,409	741,000	300,000	300,000	-441,000
GROSS TOTAL	$ 1,439,157	$ 346,220	$ 3,441,000	$ 4,081,000	$ 4,081,000	$ 640,000
DESIGNATIONS	141,000					
TOT FIN REQMTS	$ 1,580,157	$ 346,220	$ 3,441,000	$ 4,081,000	$ 4,081,000	$ 640,000
AVAIL FINANCE						
FUND BALANCE	$ 1,744,000	$ 1,890,000	$ 1,890,000	$ 2,681,000	$ 3,805,000	$ 1,915,000
CANCEL RES/DES		141,181	141,000			-141,000
REVENUE	1,725,905	2,120,050	1,410,000	1,400,000	276,000	-1,134,000
TOT AVAIL FIN	$ 3,469,905	$ 4,151,231	$ 3,441,000	$ 4,081,000	$ 4,081,000	$ 640,000
REVENUE DETAIL						
INTEREST	$ 114,309	$ 91,777	$ 70,000	$ 60,000	$ 60,000	$ -10,000
CIVIL PROCESS SERVICE	1,530,741	1,906,542	1,340,000	1,340,000	216,000	-1,124,000
CHRGS FOR SVCS-OTHER	80,855	121,485				
MISCELLANEOUS		246				
TOTAL	$ 1,725,905	$ 2,120,050	$ 1,410,000	$ 1,400,000	$ 276,000	$ -1,134,000

2002-03 Adopted Budget

The 2002-03 Adopted Budget reflects increased funding for services and supplies due to the reallocation of fixed assets appropriation, and an increase in carryover fund balance.

FUND
Countywide Warrant System Fund

FUNCTION
Public Protection

ACTIVITY
Other Protection

Section 40508.5 of the Vehicle Code imposes an assessment fee of seven dollars for every person convicted of failing to appear in court. Proceeds are utilized exclusively to finance the development and operation of the Automated Countywide Warrant System.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2000-01	ACTUAL FISCAL YEAR 2001-02	ADJ BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	ADOPTED FISCAL YEAR 2002-03	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
OTHER FINANCING USES	$ 1,008,000	$ 1,349,199	$ 1,461,000	$ 1,570,000	$ 1,570,000	$ 109,000
TOT FIN REQMTS	$ 1,008,000	$ 1,349,199	$ 1,461,000	$ 1,570,000	$ 1,570,000	$ 109,000
AVAIL FINANCE						
FUND BALANCE	$ 293,000	$ 359,000	$ 359,000	$ 648,000	$ 95,000	$ -264,000
REVENUE	1,074,384	1,085,213	1,102,000	922,000	1,475,000	373,000
TOT AVAIL FIN	$ 1,367,384	$ 1,444,213	$ 1,461,000	$ 1,570,000	$ 1,570,000	$ 109,000
REVENUE DETAIL						
FORFEIT & PENALTIES	$ 1,074,384	$ 1,085,213	$ 1,102,000	$ 922,000	$ 1,475,000	$ 373,000
TOTAL	$ 1,074,384	$ 1,085,213	$ 1,102,000	$ 922,000	$ 1,475,000	$ 373,000

2002-03 Adopted Budget

The 2002-03 Adopted Budget reflects ongoing system maintenance as well as an increase in carryover fund balance based upon prior year experience.

SHERIFF-INMATE WELFARE FUND

FUND
Inmate Welfare Fund

FUNCTION
Public Protection

ACTIVITY
Other Protection

Pursuant to Section 4025 and section 1481 of the California Penal Code, this fund provides for the benefit, education, and welfare of inmates confined within County Jails. Any funds that are not needed for the welfare of the inmates may be expended for the maintenance of County jail facilities. The Inmate Welfare Fund receives revenue from several sources, including all the sales of inmate hobby craft, vending machines, telephone commissions, and interest on deposit funds. All expenditures are fully offset by these revenue sources.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2000-01	ACTUAL FISCAL YEAR 2001-02	ADJ BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	ADOPTED FISCAL YEAR 2002-03	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 36,626,026	$ 17,019,297	$ 30,556,000	$ 49,623,000	$ 49,561,000	$ 19,005,000
FIXED ASSETS-EQUIP	1,536,297	193,008	2,000,000	2,000,000	2,000,000	
OTHER FINANCING USES	9,426,534	23,437,369	23,438,000	2,200,000	2,200,000	-21,238,000
GROSS TOTAL	$ 47,588,857	$ 40,649,674	$ 55,994,000	$ 53,823,000	$ 53,761,000	$ -2,233,000
TOT FIN REQMTS	$ 47,588,857	$ 40,649,674	$ 55,994,000	$ 53,823,000	$ 53,761,000	$ -2,233,000
AVAIL FINANCE						
FUND BALANCE	$ 27,756,000	$ 19,139,000	$ 19,139,000	$ 16,062,000	$ 16,000,000	$ -3,139,000
CANCEL RES/DES	4,099	308,888				
REVENUE	38,967,683	37,201,630	36,855,000	37,761,000	37,761,000	906,000
TOT AVAIL FIN	$ 66,727,782	$ 56,649,518	$ 55,994,000	$ 53,823,000	$ 53,761,000	$ -2,233,000
REVENUE DETAIL						
INTEREST	$ 2,810,054	$ 1,141,994	$ 2,000,000	$ 2,000,000	$ 2,000,000	$
FEDERAL-OTHER		50,000				
MISCELLANEOUS	36,157,629	36,009,636	34,855,000	35,755,000	35,755,000	900,000
RES EQUITY TRANS IN				6,000	6,000	6,000
TOTAL	$ 38,967,683	$ 37,201,630	$ 36,855,000	$ 37,761,000	$ 37,761,000	$ 906,000

2002-03 Adopted Budget

The 2002-03 Adopted Budget reflects continued funding for inmate programs and services, ongoing Custody Automation Program implementation costs, and the transfer of residual equity resulting from closure of the Jail Stores Fund.

SHERIFF-JAIL STORE FUND

FUND
Jail Store

FUNCTION
Public Protection

ACTIVITY
Detention and Correction

This fund, established in accordance with Section 4025 of the Penal Code, provides for the maintenance of a store for jail inmates and is funded by revenue received by the sale of personal supplies which are not otherwise provided by the County.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2000-01	ACTUAL FISCAL YEAR 2001-02	ADJ BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	ADOPTED FISCAL YEAR 2002-03	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 852,403	$ 839,999	$ 840,000	$	$	$ -840,000
OTHER FINANCING USES			92,000			-92,000
RESIDUAL EQUITY TRANS				6,000	6,000	6,000
GROSS TOTAL	$ 852,403	$ 839,999	$ 932,000	$ 6,000	$ 6,000	$ -926,000
DESIGNATIONS					441,000	441,000
TOT FIN REQMTS	$ 852,403	$ 839,999	$ 932,000	$ 6,000	$ 447,000	$ -485,000
AVAIL FINANCE						
FUND BALANCE	$ 419,000	$ 556,000	$ 556,000	$ 6,000	$ 447,000	$ -109,000
CANCEL RES/DES	117,000	48,090				
REVENUE	872,616	682,624	376,000			-376,000
TOT AVAIL FIN	$ 1,408,616	$ 1,286,714	$ 932,000	$ 6,000	$ 447,000	$ -485,000
REVENUE DETAIL						
INTEREST	$ 31,315	$ 14,500	$ 15,000	$	$	$ -15,000
RENTS AND CONCESSIONS	826,472	657,148	361,000			-361,000
MISCELLANEOUS	14,829	10,976				
TOTAL	$ 872,616	$ 682,624	$ 376,000	$	$	$ -376,000

2002-03 Adopted Budget

The 2002-03 Adopted Budget reflects implementation of a contract for the provision of jail commissary services, closure of the Jail Stores Fund, and a residual equity transfer into the Inmate Welfare Fund to benefit County jail inmate programs.

SHERIFF-NARCOTICS ENFORCEMENT SPECIAL FUND

FUND
Narcotic Enforcement Special Fund

FUNCTION
Public Protection

ACTIVITY
Police Protection

This fund was established in 1984 in accordance with Section 11489 of the Health and Safety Code. It provides for distribution of assets forfeited in connection with violation of laws governing controlled substances.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2000-01	ACTUAL FISCAL YEAR 2001-02	ADJ BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	ADOPTED FISCAL YEAR 2002-03	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 8,859,329	$ 4,935,517	$ 8,000,000	$ 8,900,000	$ 8,900,000	$ 900,000
FIXED ASSETS-EQUIP	2,934,719	3,427,634	5,500,000	4,000,000	4,000,000	-1,500,000
OTHER FINANCING USES	249,956	33,305	2,530,000	1,891,000	1,891,000	-639,000
GROSS TOTAL	$ 12,044,004	$ 8,396,456	$ 16,030,000	$ 14,791,000	$ 14,791,000	$ -1,239,000
DESIGNATIONS	1,986,000					
TOT FIN REQMTS	$ 14,030,004	$ 8,396,456	$ 16,030,000	$ 14,791,000	$ 14,791,000	$ -1,239,000
AVAIL FINANCE						
FUND BALANCE	$ 10,989,000	$ 6,705,000	$ 6,705,000	$ 6,291,000	$ 8,360,000	$ 1,655,000
CANCEL RES/DES	14,992	2,586,011	1,986,000			-1,986,000
REVENUE	9,730,799	7,465,977	7,339,000	8,500,000	6,431,000	-908,000
TOT AVAIL FIN	$ 20,734,791	$ 16,756,988	$ 16,030,000	$ 14,791,000	$ 14,791,000	$ -1,239,000
REVENUE DETAIL						
INTEREST	$ 919,195	$ 353,644	$ 900,000	$ 1,000,000	$ 1,000,000	$ 100,000
MISCELLANEOUS	8,786,365	7,084,188	6,439,000	7,500,000	5,431,000	-1,008,000
SALE OF FIXED ASSETS	25,239	28,145				
TOTAL	$ 9,730,799	$ 7,465,977	$ 7,339,000	$ 8,500,000	$ 6,431,000	$ -908,000

2002-03 Adopted Budget

The 2002-03 Adopted Budget reflects ongoing funding to support the Success Through Awareness and Resistance Program, vehicle tracking systems, and vehicle purchases.

SHERIFF-PROCESSING FEE FUND

FUND
Sheriff Processing Fee Fund

FUNCTION
Public Protection

ACTIVITY
Police Protection

This fund is established pursuant to Section 26746 of the Government Code, which provides for assessment of a processing fee on the disbursement of monies collected under writs of attachment, execution, possession or sale. Proceeds are used to offset the Sheriff's cost for replacement and maintenance of vehicles and equipment.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2000-01	ACTUAL FISCAL YEAR 2001-02	ADJ BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	ADOPTED FISCAL YEAR 2002-03	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 27,173	$ 56,985	$ 275,000	$ 437,000	$ 437,000	$ 162,000
FIXED ASSETS-EQUIP	863,571	1,832,192	2,946,000	2,400,000	2,400,000	-546,000
GROSS TOTAL	$ 890,744	$ 1,889,177	$ 3,221,000	$ 2,837,000	$ 2,837,000	$ -384,000
TOT FIN REQMTS	$ 890,744	$ 1,889,177	$ 3,221,000	$ 2,837,000	$ 2,837,000	$ -384,000
AVAIL FINANCE						
FUND BALANCE	$ 748,000	$ 1,321,000	$ 1,321,000	$ 937,000	$ 1,331,000	$ 10,000
CANCEL RES/DES	10,680	165,498				
REVENUE	1,453,529	1,733,248	1,900,000	1,900,000	1,506,000	-394,000
TOT AVAIL FIN	$ 2,212,209	$ 3,219,746	$ 3,221,000	$ 2,837,000	$ 2,837,000	$ -384,000
REVENUE DETAIL						
INTEREST	$ 89,696	$ 79,463	$ 100,000	$ 100,000	$ 100,000	$
CHRGS FOR SVCS-OTHER	1,363,833	1,653,785	1,800,000	1,800,000	1,406,000	-394,000
TOTAL	$ 1,453,529	$ 1,733,248	$ 1,900,000	$ 1,900,000	$ 1,506,000	$ -394,000

2002-03 Adopted Budget

The 2002-03 Adopted Budget reflects decreased funding for acquisition of service vehicles and inmate transportation buses based upon a decrease in carryover fund balance.

SHERIFF-SPECIAL TRAINING FUND

FUND
Sheriff Special Training Fund

FUNCTION
Public Protection

ACTIVITY
Police Protection

This fund was established by Board order in 1996 to fund law enforcement training programs. Revenue is received from law enforcement training provided to other jurisdictions.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2000-01	ACTUAL FISCAL YEAR 2001-02	ADJ BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	ADOPTED FISCAL YEAR 2002-03	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 1,402,592	$ 2,004,450	$ 4,106,000	$ 3,442,000	$ 2,941,000	$ -1,165,000
FIXED ASSETS-EQUIP	176,994	133,626	1,000,000	500,000	200,000	-800,000
OTHER FINANCING USES	3,000,000					
GROSS TOTAL	$ 4,579,586	$ 2,138,076	$ 5,106,000	$ 3,942,000	$ 3,141,000	$ -1,965,000
DESIGNATIONS	1,154,000					
TOT FIN REQMTS	$ 5,733,586	$ 2,138,076	$ 5,106,000	$ 3,942,000	$ 3,141,000	$ -1,965,000
AVAIL FINANCE						
FUND BALANCE	$ 2,908,000	$	$	$ 1,042,000	$ 241,000	$ 241,000
CANCEL RES/DES	202,000	958,692	952,000			-952,000
REVENUE	2,624,154	1,419,724	4,154,000	2,900,000	2,900,000	-1,254,000
TOT AVAIL FIN	$ 5,734,154	$ 2,378,416	$ 5,106,000	$ 3,942,000	$ 3,141,000	$ -1,965,000
REVENUE DETAIL						
BUSINESS LICENSES	$ 40,156	$ 26,138	$ 30,000	$ 30,000	$ 30,000	$
EDUCATIONAL SERVICES	2,583,998	1,389,758	4,124,000	2,870,000	2,870,000	-1,254,000
MISCELLANEOUS		3,828				
TOTAL	$ 2,624,154	$ 1,419,724	$ 4,154,000	$ 2,900,000	$ 2,900,000	$ -1,254,000

2002-03 Adopted Budget

The 2002-03 Adopted Budget reflects decreased funding for training needs due to a decrease in anticipated revenue based upon prior year experience.

SHERIFF-VEHICLE THEFT PROGRAM FUND

FUND
Vehicle Theft
Prevention Program Fund

FUNCTION
Public Protection

ACTIVITY
Police Protection

This fund is established in accordance with Section 9250.14 of the California State Vehicle Code, which provides for a fee of one dollar to be paid at the time of registration or renewal of registration of every vehicle registered to an address within the County of Los Angeles. Fees collected under this code section must be expended to fund programs to deter, investigate, and prosecute vehicle theft crimes.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2000-01	ACTUAL FISCAL YEAR 2001-02	ADJ BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	ADOPTED FISCAL YEAR 2002-03	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 6,404,946	$ 6,783,396	$ 11,693,000	$ 12,000,000	$ 12,000,000	$ 307,000
FIXED ASSETS-EQUIP	138,289	146,080	1,800,000	1,000,000	1,000,000	-800,000
OTHER FINANCING USES				990,000	990,000	990,000
GROSS TOTAL	$ 6,543,235	$ 6,929,476	$ 13,493,000	$ 13,990,000	$ 13,990,000	$ 497,000
DESIGNATIONS	808,000					
TOT FIN REQMTS	$ 7,351,235	$ 6,929,476	$ 13,493,000	$ 13,990,000	$ 13,990,000	$ 497,000
AVAIL FINANCE						
FUND BALANCE	$ 4,734,000	$ 4,597,000	$ 4,597,000	$ 5,990,000	$ 5,841,000	$ 1,244,000
CANCEL RES/DES		824,238	808,000			-808,000
REVENUE	7,213,692	7,349,341	8,088,000	8,000,000	8,149,000	61,000
TOT AVAIL FIN	$ 11,947,692	$ 12,770,579	$ 13,493,000	$ 13,990,000	$ 13,990,000	$ 497,000
REVENUE DETAIL						
INTEREST	$ 390,058	$ 271,579	$ 400,000	$	$	$ -400,000
STATE-OTHER	6,796,502	6,940,251	7,578,000	8,000,000	8,149,000	571,000
MISCELLANEOUS	12,024	113,670				
SALE OF FIXED ASSETS	15,108	23,841	110,000			-110,000
TOTAL	$ 7,213,692	$ 7,349,341	$ 8,088,000	$ 8,000,000	$ 8,149,000	$ 61,000

2002-03 Adopted Budget

The 2002-03 Adopted Budget reflects increased funding based upon increased carryover fund balance, an anticipated decrease in revenue, and cancellation of a prior year designation.

SMALL CLAIMS ADVISOR PROGRAM

FUND
Small Claims Advisor Program

FUNCTION
Public Protection

ACTIVITY
Other Protection

Pursuant to Section 116.910 of the Code of Civil Procedures, a portion of the fee imposed on Small Claims Court filings is deposited in this fund to finance the Small Claims Advisor Program, which is operated by the Department of Consumer Affairs, and other court-related programs.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2000-01	ACTUAL FISCAL YEAR 2001-02	ADJ BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	ADOPTED FISCAL YEAR 2002-03	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 538,000	$ 536,478	$ 538,000	$ 538,000	$ 538,000	$
OTHER FINANCING USES	397,171	415,103	416,000	402,000	402,000	-14,000
GROSS TOTAL	$ 935,171	$ 951,581	$ 954,000	$ 940,000	$ 940,000	$ -14,000
TOT FIN REQMTS	$ 935,171	$ 951,581	$ 954,000	$ 940,000	$ 940,000	$ -14,000
AVAIL FINANCE						
REVENUE	935,170	951,581	954,000	940,000	940,000	-14,000
TOT AVAIL FIN	$ 935,170	$ 951,581	$ 954,000	$ 940,000	$ 940,000	$ -14,000
REVENUE DETAIL						
INTEREST	$ 22,345	$ 8,626	$ 15,000	$ 15,000	$ 15,000	$
COURT FEES & COSTS	912,825	942,955	939,000	925,000	925,000	-14,000
TOTAL	$ 935,170	$ 951,581	$ 954,000	$ 940,000	$ 940,000	$ -14,000

2002-03 Adopted Budget

The 2002-03 Adopted Budget reflects continued financing of the Small Claims Advisor Program and other court-related programs.

Proprietary Funds

On June 23, 1987, the Board approved the establishment of an Internal Service Fund for the Department of Public Works. The fund is designed to simplify billings for services provided between the multiple funds which finance Public Works' operations. Department expenses for salaries and employee benefits, materials and supplies, and equipment are paid centrally through the fund, and the appropriate amounts recovered from each special fund.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2000-01	ACTUAL FISCAL YEAR 2001-02	ADJ BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	ADOPTED FISCAL YEAR 2002-03	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
OPERATING EXP						
SALARIES & EMP BEN	$ 220,420,991	$ 234,474,159	$ 264,759,000	$ 282,667,000	$ 278,707,000	$ 13,948,000
SERVICES & SUPPLIES	41,404,307	52,223,371	86,696,000	78,666,000	78,666,000	-8,030,000
OTHER CHARGES	1,552,135	538,246	1,945,000	917,000	917,000	-1,028,000
FIXED ASSETS-EQUIP	16,672,887	10,376,322	13,478,000	13,309,000	13,309,000	-169,000
TOT OP EXP	280,050,320	297,612,098	366,878,000	375,559,000	371,599,000	4,721,000
OTHER FINANCING USES	38,509	37,476	39,000			-39,000
APPR FOR CONTINGENCY			98,000			-98,000
GROSS TOTAL	$ 280,088,829	$ 297,649,574	$ 367,015,000	$ 375,559,000	$ 371,599,000	$ 4,584,000
DESIGNATIONS	6,000,000	6,000,000	6,000,000	5,800,000	5,800,000	-200,000
TOT FIN REQMTS	$ 286,088,829	$ 303,649,574	$ 373,015,000	$ 381,359,000	$ 377,399,000	$ 4,384,000
AVAIL FINANCE						
FUND BALANCE	$ 225,000	$ 98,000	$ 98,000	$	$ 161,000	$ 63,000
CANCEL RES/DES	16,757,004	8,722,771	6,000,000	6,000,000	6,000,000	
OP REVENUE	266,289,580	289,086,826	359,439,000	366,594,000	363,729,000	4,290,000
OTH FIN SOURCE	643,668	907,189		1,256,000		
RES EQ TRANS	2,271,694	4,996,438	7,478,000	7,509,000	7,509,000	31,000
TOT AVAIL FIN	$ 286,186,946	$ 303,811,224	$ 373,015,000	$ 381,359,000	$ 377,399,000	$ 4,384,000
BUDGETED POSITIONS	3,975.0	3,981.0	3,981.0	3,992.0	3,964.0	-17.0
REVENUE DETAIL						
OTHER LIC & PERMITS	$	$ 493	$	$	$	$
RENTS AND CONCESSIONS	338	370				
ROYALTIES	40,868	40,775				
STATE AID-DISASTER	6,276					
STATE-OTHER		8,284				
FEDERAL AID-DISASTER	-1,824	1,050,269				
FEDERAL-OTHER	600	700				
PLANNING & ENG SVCS	341					
AGRICULTURAL SERVICES	11,115	9,545				

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2000-01	ACTUAL FISCAL YEAR 2001-02	ADJ BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	ADOPTED FISCAL YEAR 2002-03	CHANGE FROM ADJ BUDGET
CHRGS FOR SVCS-OTHER	266,375,129	287,697,984				
OTHER SALES	27,804	14,929				
MISCELLANEOUS	-171,067	263,477	359,439,000	366,594,000	363,729,000	4,290,000
SALE OF FIXED ASSETS	643,668	907,189				
OPERATING TRANSFER IN				1,256,000		
RES EQUITY TRANS IN	2,271,694	4,996,438	7,478,000	7,509,000	7,509,000	31,000
TOTAL	$ 269,204,942	$ 294,990,453	$ 366,917,000	$ 375,359,000	$ 371,238,000	$ 4,321,000

2002-03 Adopted Budget

The 2002-03 Adopted Budget reflects an increase primarily due to: 1) increases in negotiated salaries and employee benefits; 2) increases associated with a new capital projects' classification structure approved by the Board of Supervisors, December 18, 2001; 3) a decrease in services and supplies funding for services rendered by other County departments; 4) a decrease in capital lease payments for the Countywide Integrated Radio System; 5) a reduction in fixed assets; 6) the repayment of a Productivity Investment Fund loan; and 7) an increase in revenue.

This fund was established by the Board on September 15, 1992 and became effective January 1, 1993. The fund provides nonrepresented employees with a self-funded health plan that offers a variety of health care options.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2000-01	ACTUAL FISCAL YEAR 2001-02	ADJ BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	ADOPTED FISCAL YEAR 2002-03	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
OPERATING EXP						
SERVICES & SUPPLIES	$ 23,962,396	$ 25,827,300	$ 37,289,000	$ 43,928,000	$ 43,928,000	$ 6,639,000
TOT OP EXP	23,962,396	25,827,300	37,289,000	43,928,000	43,928,000	6,639,000
DESIGNATIONS	4,579,000	5,856,000	5,856,000	3,730,000	3,730,000	-2,126,000
TOT FIN REQMTS	$ 28,541,396	$ 31,683,300	$ 43,145,000	$ 47,658,000	$ 47,658,000	$ 4,513,000
AVAIL FINANCE						
FUND BALANCE	$ 10,138,000	$ 10,263,000	$ 10,263,000	$ 7,311,000	$ 11,194,000	$ 931,000
OP REVENUE	27,603,826	31,837,179	31,900,000	39,347,000	35,464,000	3,564,000
NON-OP REVENUE	1,062,575	777,073	982,000	1,000,000	1,000,000	18,000
TOT AVAIL FIN	$ 38,804,401	$ 42,877,252	$ 43,145,000	$ 47,658,000	$ 47,658,000	$ 4,513,000
REVENUE DETAIL						
INTEREST	$ 1,062,575	$ 777,073	$ 982,000	$ 1,000,000	$ 1,000,000	$ 18,000
CHRGS FOR SVCS-OTHER	6,112,504	7,064,454	7,292,000	8,944,000	7,944,000	652,000
MISCELLANEOUS	21,491,322	24,772,725	24,608,000	30,403,000	27,520,000	2,912,000
TOTAL	$ 28,666,401	$ 32,614,252	$ 32,882,000	$ 40,347,000	$ 36,464,000	$ 3,582,000

2002-03 Adopted Budget

The 2002-03 Adopted Budget reflects fund balance carryover and projected funding and expenditure requirements for non-represented employees' health plans.

SUMMARY OF ENTERPRISE HOSPITALS

	ACTUAL FISCAL YEAR 2000-01	ACTUAL FISCAL YEAR 2001-02	ADJ BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	ADOPTED FISCAL YEAR 2002-03	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
SAL & EMP BEN	$ 1,145,234,168	$ 1,230,678,070	$ 1,234,762,000	$ 1,344,563,000	$ 1,324,632,000	$ 89,870,000
SVCS & SUPPS	823,316,242	853,052,623	853,056,000	891,473,000	958,303,000	105,247,000
LESS EXP DIST	65,398,003	70,794,779	71,474,000	75,014,000	74,578,000	3,104,000
TOTAL SVCS & SUPPS	757,918,239	782,257,844	781,582,000	816,459,000	883,725,000	102,143,000
OTHER CHARGES	103,465,790	97,949,635	98,357,000	111,069,000	110,430,000	12,073,000
FIXED ASSETS						
EQUIPMENT	3,872,563	4,729,221	5,212,000	5,076,000	4,476,000	-736,000
OTHER FINANCING USES	412,114,103	418,760,165	425,099,000	712,847,000	640,504,000	215,405,000
TOT OPER EXP	$ 2,422,604,863	$ 2,534,374,935	$ 2,545,012,000	$ 2,990,014,000	$ 2,963,767,000	$ 418,755,000
PROV FOR RES/DESIG						
DESIGNATIONS	239,125,000	108,542,000	108,542,000			-108,542,000
TOTAL PROV FOR RES/DESIG	$ 239,125,000	$ 108,542,000	$ 108,542,000	$	$	$ -108,542,000
TOT FINANCING REQMTS	$ 2,661,729,863	$ 2,642,916,935	$ 2,653,554,000	$ 2,990,014,000	$ 2,963,767,000	$ 310,213,000
AVAILABLE FINANCING						
FUND BALANCE	$	$	$	$ 25,205,000	$	$
CANC-PR YR RES/DES	185,434,619	63,687,864	63,631,000	310,870,000	245,872,000	182,241,000
OPERATING REVENUE						
DEPOSIT FNDS	343,221	212,201	566,000	566,000	566,000	
SB 1732 REV	6,442,337	12,255,971	11,062,000	10,137,000	10,137,000	-925,000
STATE-OTHER	24,874,905	25,096,072	27,242,000	20,602,000	18,944,000	-8,298,000
PAT FIN SVS	16,042,351	12,779,046	13,675,000	13,675,000	13,675,000	
CHP-H F				1,797,000	2,346,000	2,346,000
FED MED-CAL			25,000			-25,000
FED-OTHER	635,840	569,449	559,000	559,000	559,000	
CHIP-HOSP	35,768,787	31,016,948	33,334,000	33,334,000	30,893,000	-2,441,000
CBRC		164,975,274	131,827,000	105,246,000	124,794,000	-7,033,000
SB 855	617,184,103	601,377,903	628,426,000	553,933,000	562,132,000	-66,294,000
HOSP INS COL	68,580,567	73,161,788	63,727,000	52,472,000	55,457,000	-8,270,000
CHP-MEDI-CAL	48,765,429	55,778,812	51,518,000	53,527,000	61,533,000	10,015,000
1115 INDIGEN	26,797,596	9,292,447	74,270,000	55,704,000	55,704,000	-18,566,000
1115 SUP PL	178,717,949	185,538,302	151,583,000	83,176,000	83,176,000	-68,407,000
OTH G/F DEPT	19,066,807	23,877,016	25,293,000	22,977,000	22,672,000	-2,621,000
MH/PATC/NFFP	40,313,413	49,377,009	40,386,000	44,348,000	34,697,000	-5,689,000
MISC SVCS					43,436,000	43,436,000
OTHR CHG-SVS	28,964,612	16,551,902	20,325,000	20,156,000	16,413,000	-3,912,000
MEDICARE	76,857,620	72,817,689	85,741,000	86,523,000	86,769,000	1,028,000
MEDI-CAL	389,117,031	336,570,364	320,042,000	299,287,000	306,573,000	-13,469,000
MEDCAL#1255	344,000,000	344,000,000	345,942,000	344,001,000	344,001,000	-1,941,000
HOSP S/P COL	29,713,729	24,623,709	19,237,000	16,601,000	20,066,000	829,000

SUMMARY OF ENTERPRISE HOSPITALS --CONTINUED

	ACTUAL FISCAL YEAR 2000-01	ACTUAL FISCAL YEAR 2001-02	ADJ BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	ADOPTED FISCAL YEAR 2002-03	CHANGE FROM ADJ BUDGET
DONATIONS		649	250,000			-250,000
OPER TRAN IN	4,831,232	3,233,000	8,769,000	336,304,000	246,175,000	237,406,000
TOT OPER REVENUE	$ 1,957,017,529	$ 2,043,105,551	$ 2,053,799,000	$ 2,154,925,000	$ 2,140,718,000	$ 86,919,000
TOT AVAIL FINANCING	$ 2,142,452,148	$ 2,106,793,415	$ 2,117,430,000	$ 2,491,000,000	$ 2,386,590,000	$ 269,160,000
GAIN or LOSS	$ -519,277,715	$ -536,123,520	$ -536,124,000	$ -499,014,000	$ -577,177,000	$ -41,053,000
OPERATING TRANSFERS IN						
Total Operating Subsidy - GF	$ 519,277,715	$ 536,123,520	$ 536,124,000	$ 499,014,000	$ 577,177,000	$ 41,053,000
POSITIONS			18,446.8	19,301.8	18,183.1	-263.7

ANTELOPE VALLEY CLUSTER ENTERPRISE FUND OPERATING PLAN - 60060

	ACTUAL FISCAL YEAR 2000-01	ACTUAL FISCAL YEAR 2001-02	ADJ BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	ADOPTED FISCAL YEAR 2002-03	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
SAL & EMP BEN	$ 36,878,991	$ 39,557,080	$ 43,639,000	$ 50,994,000	$ 49,735,000	$ 6,096,000
SVCS & SUPPS	25,764,640	25,728,710	25,729,000	31,581,000	26,686,000	957,000
OTHER CHARGES	3,231,587	2,890,322	3,295,000	3,281,000	3,281,000	-14,000
FIXED ASSETS						
EQUIPMENT	133,015	170,696	252,000	69,000	69,000	-183,000
OTHER FINANCING USES	5,827,498	4,296,002	4,364,000	3,997,000	3,511,000	-853,000
TOT OPER EXP	$ 71,835,731	$ 72,642,810	$ 77,279,000	$ 89,922,000	$ 83,282,000	$ 6,003,000
TOT FINANCING REQMTS	$ 71,835,731	$ 72,642,810	$ 77,279,000	$ 89,922,000	$ 83,282,000	$ 6,003,000
AVAILABLE FINANCING						
CANC-PR YR RES/DES	17,855	182,767	182,000			-182,000
OPERATING REVENUE						
DEPOSIT FNDS	46,319	5,171	31,000	31,000	31,000	
STATE-OTHER	1,737,047	3,263,286	1,978,000	1,687,000	1,687,000	-291,000
PAT FIN SVS	982,140	695,390	667,000	667,000	667,000	
FED-OTHER	635,840		159,000	159,000	159,000	
CHP-H F				220,000	282,000	282,000
CHIP-HOSP	703,916	610,342	656,000	656,000	608,000	-48,000
CBRC		3,925,048	766,000	5,728,000	3,923,000	3,157,000
MEDCAL#1255	4,324,000	3,000,000	6,880,000	6,880,000	6,880,000	
MEDICARE	1,147,050	896,186	1,229,000	959,000	794,000	-435,000
MISC SVCS					1,625,000	1,625,000
1115 INDIGEN	4,806,727	-1,942,712	2,570,000	1,928,000	1,928,000	-642,000
1115 SUP PL	7,970,821	8,156,118	4,492,000	3,369,000	3,369,000	-1,123,000
OTH G/F DEPT	744,284	5,510,769	5,550,000	5,731,000	5,628,000	78,000
MH/PATC/NFFP	5,400	6,480				
OTHR CHG-SVS	5,215,457	636,112	302,000	384,000	384,000	82,000
MEDI-CAL	12,451,013	6,563,500	11,764,000	7,384,000	4,474,000	-7,290,000
CHP-MEDI-CAL	6,047,459	7,245,481	6,094,000	6,741,000	7,651,000	1,557,000
SB 855	8,763,182	6,573,506	6,565,000	5,879,000	5,005,000	-1,560,000
HOSP INS COL	574,937	425,632	667,000	667,000	589,000	-78,000
HOSP S/P COL	2,559,674	2,485,798	1,808,000	1,880,000	1,790,000	-18,000
DONATIONS			250,000			-250,000
OPER TRAN IN			265,000	15,684,000	11,474,000	11,209,000
TOT OPER REVENUE	$ 58,715,266	$ 48,056,107	$ 52,693,000	$ 66,634,000	$ 58,948,000	$ 6,255,000
TOT AVAIL FINANCING	$ 58,733,121	$ 48,238,874	$ 52,875,000	$ 66,634,000	$ 58,948,000	$ 6,073,000
GAIN or LOSS	$ -13,102,610	$ -24,403,936	$ -24,404,000	$ -23,288,000	$ -24,334,000	$ 70,000
OPERATING TRANSFERS IN						
Total Operating Subsidy - GF	$ 13,102,610	$ 24,403,936	$ 24,404,000	$ 23,288,000	$ 24,334,000	$ -70,000
POSITIONS			684.9	739.9	718.9	34.0

COASTAL CLUSTER ENTERPRISE FUND OPERATING PLAN - 60020

	ACTUAL FISCAL YEAR 2000-01	ACTUAL FISCAL YEAR 2001-02	ADJ BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	ADOPTED FISCAL YEAR 2002-03	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
SAL & EMP BEN	$ 205,103,269	$ 218,146,428	$ 218,147,000	$ 241,095,000	$ 237,954,000	$ 19,807,000
SVCS & SUPPS	136,162,529	144,135,354	144,136,000	142,975,000	160,812,000	16,676,000
LESS EXP DIST	11,294,057	11,531,561	11,532,000	11,532,000	11,532,000	
TOTAL SVCS & SUPPS	124,868,472	132,603,793	132,604,000	131,443,000	149,280,000	16,676,000
OTHER CHARGES	11,401,726	11,832,692	11,833,000	13,576,000	14,124,000	2,291,000
FIXED ASSETS						
EQUIPMENT	849,194	867,986	868,000	868,000	868,000	
OTHER FINANCING USES	82,218,193	83,822,856	83,823,000	75,476,000	77,124,000	-6,699,000
TOT OPER EXP	$ 424,440,854	$ 447,273,755	$ 447,275,000	$ 462,458,000	$ 479,350,000	$ 32,075,000
TOT FINANCING REQMTS	$ 424,440,854	$ 447,273,755	$ 447,275,000	$ 462,458,000	$ 479,350,000	$ 32,075,000
AVAILABLE FINANCING						
CANC-PR YR RES/DES	246,389	528,769	520,000			-520,000
OPERATING REVENUE						
DEPOSIT FNDS	82,381	60,871	30,000	30,000	30,000	
SB 1732 REV	686,138	686,536	609,000	609,000	609,000	
PAT FIN SVS	2,073,965	1,573,183	2,594,000	2,594,000	2,594,000	
FED MED-CAL			25,000			-25,000
CHIP-HOSP	5,452,127	4,728,131	5,081,000	5,081,000	4,709,000	-372,000
STATE-OTHER	2,423,579	2,674,777	4,161,000	3,374,000	3,536,000	-625,000
CHP-H F				470,000	517,000	517,000
CBRC		26,751,646	20,166,000	16,416,000	20,654,000	488,000
1115 INDIGEN	3,414,621	178,747	8,770,000	6,578,000	6,578,000	-2,192,000
1115 SUP PL	19,730,462	21,107,600	14,775,000	7,726,000	7,726,000	-7,049,000
OTH G/F DEPT	3,029,320	4,169,240	6,071,000	2,523,000	2,523,000	-3,548,000
MH/PATC/NFFP	7,381,906	7,702,008	5,860,000	8,460,000	7,408,000	1,548,000
MISC SVCS					9,930,000	9,930,000
OTHR CHG-SVS	5,842,194	3,112,480	2,824,000	2,813,000	2,559,000	-265,000
MEDICARE	20,716,381	29,893,906	24,302,000	25,243,000	25,903,000	1,601,000
MEDI-CAL	60,456,916	68,315,448	57,085,000	57,085,000	57,184,000	99,000
MEDCAL#1255	61,978,000	57,000,000	65,700,000	65,700,000	65,700,000	
CHP-MEDI-CAL	8,592,786	9,299,978	8,795,000	8,634,000	9,723,000	928,000
HOSP S/P COL	7,220,651	6,588,923	3,368,000	3,368,000	3,368,000	
HOSP INS COL	24,791,148	27,178,468	23,941,000	17,395,000	17,395,000	-6,546,000
SB 855	123,636,768	111,544,203	127,302,000	111,045,000	109,933,000	-17,369,000
OPER TRAN IN	513,340	555,000	1,672,000	47,212,000	34,539,000	32,867,000
TOT OPER REVENUE	$ 358,022,683	$ 383,121,145	$ 383,131,000	$ 392,356,000	$ 393,118,000	$ 9,987,000
TOT AVAIL FINANCING	$ 358,269,072	$ 383,649,914	$ 383,651,000	$ 392,356,000	$ 393,118,000	$ 9,467,000
GAIN or LOSS	$ -66,171,782	$ -63,623,841	$ -63,624,000	$ -70,102,000	$ -86,232,000	$ -22,608,000
OPERATING TRANSFERS IN						
Total Operating Subsidy - GF	$ 66,171,782	$ 63,623,841	$ 63,624,000	$ 70,102,000	$ 86,232,000	$ 22,608,000
POSITIONS			3,165.6	3,404.5	3,172.6	7.0

LAC+USC HEALTHCARE NETWORK ENTERPRISE FUND OPERATING - 60010

	ACTUAL FISCAL YEAR 2000-01	ACTUAL FISCAL YEAR 2001-02	ADJ BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	ADOPTED FISCAL YEAR 2002-03	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
SAL & EMP BEN	$ 450,118,689	$ 479,339,468	$ 479,340,000	$ 532,138,000	$ 528,252,000	$ 48,912,000
SVCS & SUPPS	389,249,250	406,987,254	406,988,000	425,117,000	456,716,000	49,728,000
LESS EXP DIST	54,103,946	59,263,218	59,942,000	63,482,000	63,046,000	3,104,000
TOTAL SVCS & SUPPS	335,145,304	347,724,036	347,046,000	361,635,000	393,670,000	46,624,000
OTHER CHARGES	37,915,648	31,100,072	31,101,000	41,250,000	41,230,000	10,129,000
FIXED ASSETS						
EQUIPMENT	1,447,519	1,048,965	1,392,000	1,392,000	1,392,000	
OTHER FINANCING USES	159,755,179	164,443,297	170,712,000	153,715,000	157,723,000	-12,989,000
TOT OPER EXP	$ 984,382,339	$ 1,023,655,838	$ 1,029,591,000	$ 1,090,130,000	$ 1,122,267,000	$ 92,676,000
TOT FINANCING REQMTS	$ 984,382,339	$ 1,023,655,838	$ 1,029,591,000	$ 1,090,130,000	$ 1,122,267,000	$ 92,676,000
AVAILABLE FINANCING						
CANC-PR YR RES/DES	768,917	1,978,215	1,972,000			-1,972,000
OPERATING REVENUE						
DEPOSIT FNDS	66,524	36,962	406,000	406,000	406,000	
STATE-OTHER	15,399,052	14,201,134	12,626,000	8,835,000	8,292,000	-4,334,000
FED-OTHER		425,780				
CHP-H F					563,000	563,000
PAT FIN SVS	4,877,696	4,488,419	5,665,000	5,665,000	5,665,000	
CHIP-HOSP	19,713,929	17,095,559	18,372,000	18,372,000	17,027,000	-1,345,000
CBRC		45,363,313	46,266,000	33,490,000	36,460,000	-9,806,000
HOSP INS COL	23,146,362	23,221,922	18,346,000	16,032,000	19,104,000	758,000
1115 INDIGEN	10,356,268	2,450,083	35,120,000	26,340,000	26,340,000	-8,780,000
1115 SUP PL	73,310,102	80,060,901	79,492,000	36,860,000	36,860,000	-42,632,000
OTH G/F DEPT	11,065,877	8,061,348	6,746,000	8,967,000	8,967,000	2,221,000
MH/PATC/NFFP	13,331,118	19,890,665	15,923,000	20,044,000	18,117,000	2,194,000
MISC SVCS					13,210,000	13,210,000
OTHR CHG-SVS	10,053,253	9,633,314	12,119,000	10,983,000	10,518,000	-1,601,000
MEDICARE	15,114,628	18,964,005	26,669,000	26,930,000	26,516,000	-153,000
MEDI-CAL	155,041,828	136,246,980	115,996,000	109,773,000	115,385,000	-611,000
MEDCAL#1255	159,989,000	158,000,000	149,640,000	149,640,000	149,640,000	
CHP-MEDI-CAL	15,409,541	17,076,715	17,164,000	18,673,000	20,453,000	3,289,000
HOSP S/P COL	13,969,826	10,789,145	9,969,000	7,342,000	10,566,000	597,000
SB 855	240,234,106	246,587,851	246,647,000	226,156,000	224,820,000	-21,827,000
OPER TRAN IN	3,134,302	1,787,000	3,156,000	147,141,000	107,654,000	104,498,000
TOT OPER REVENUE	$ 784,213,412	$ 814,381,096	$ 820,322,000	$ 871,649,000	$ 856,563,000	$ 36,241,000
TOT AVAIL FINANCING	$ 784,982,329	$ 816,359,311	$ 822,294,000	$ 871,649,000	$ 856,563,000	$ 34,269,000
GAIN or LOSS	$ -199,400,010	$ -207,296,527	$ -207,297,000	$ -218,481,000	$ -265,704,000	$ -58,407,000
OPERATING TRANSFERS IN						
Total Operating Subsidy - GF	$ 199,400,010	$ 207,296,527	$ 207,297,000	$ 218,481,000	$ 265,704,000	$ 58,407,000
POSITIONS			7,690.3	7,970.8	7,620.8	-69.5

RANCHO LOS AMIGOS ENTERPRISE FUND OPERATING PLAN - 60040

	ACTUAL FISCAL YEAR 2000-01	ACTUAL FISCAL YEAR 2001-02	ADJ BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	ADOPTED FISCAL YEAR 2002-03	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
SAL & EMP BEN	$ 92,503,718	$ 99,446,779	$ 99,447,000	$ 111,495,000	$ 112,150,000	$ 12,703,000
SVCS & SUPPS	48,308,036	45,343,235	45,344,000	50,024,000	56,725,000	11,381,000
OTHER CHARGES	16,408,119	16,111,701	16,112,000	17,970,000	17,970,000	1,858,000
FIXED ASSETS						
EQUIPMENT	193,006	157,463	201,000	201,000	201,000	
OTHER FINANCING USES	36,363,250	32,520,178	32,521,000	29,445,000	34,821,000	2,300,000
TOT OPER EXP	$ 193,776,129	$ 193,579,356	$ 193,625,000	$ 209,135,000	$ 221,867,000	$ 28,242,000
TOT FINANCING REQMTS	$ 193,776,129	$ 193,579,356	$ 193,625,000	$ 209,135,000	$ 221,867,000	$ 28,242,000
AVAILABLE FINANCING						
CANC-PR YR RES/DES	126,262	85,946	84,000			-84,000
OPERATING REVENUE						
DEPOSIT FNDS	36,458	28,241	18,000	18,000	18,000	
SB 1732 REV	5,756,199	11,569,435	6,681,000	5,756,000	5,756,000	-925,000
CHIP-HOSP	2,273,778	1,971,560	2,119,000	2,119,000	1,964,000	-155,000
PAT FIN SVS	1,697,636	1,534,185	667,000	667,000	667,000	
STATE-OTHER	1,195,196	20,300	66,000	66,000	66,000	
CBRC		10,988,771	9,445,000	9,613,000	9,728,000	283,000
CHP-MEDI-CAL	333,023	396,885	7,000	7,000	7,000	
MEDI-CAL	50,731,723	46,305,284	45,484,000	43,835,000	44,382,000	-1,102,000
OTHR CHG-SVS	335,652	357,567	192,000	1,096,000	1,096,000	904,000
OTH G/F DEPT	450,287	299,849	1,096,000	185,000	36,000	-1,060,000
MISC SVCS					3,576,000	3,576,000
MEDICARE	14,719,997	7,768,104	9,603,000	9,870,000	10,035,000	432,000
MEDCAL#1255	19,218,000	17,000,000	22,360,000	22,360,000	22,360,000	
HOSP S/P COL	804,963	494,522	472,000	472,000	490,000	18,000
SB 855	54,681,750	49,284,910	49,232,000	43,321,000	49,634,000	402,000
HOSP INS COL	4,154,355	6,132,048	6,132,000	3,000,000	3,078,000	-3,054,000
DONATIONS		649				
OPER TRAN IN	149,221		626,000	26,863,000	19,652,000	19,026,000
TOT OPER REVENUE	$ 156,538,238	$ 154,152,310	$ 154,200,000	$ 169,248,000	$ 172,545,000	$ 18,345,000
TOT AVAIL FINANCING	$ 156,664,500	$ 154,238,256	$ 154,284,000	$ 169,248,000	$ 172,545,000	$ 18,261,000
GAIN or LOSS	$ -37,111,629	$ -39,341,100	$ -39,341,000	$ -39,887,000	$ -49,322,000	$ -9,981,000
OPERATING TRANSFERS IN						
Total Operating Subsidy - GF	$ 37,111,629	$ 39,341,100	$ 39,341,000	$ 39,887,000	$ 49,322,000	$ 9,981,000
POSITIONS			1,381.8	1,487.6	1,412.7	30.9

SAN FERNANDO VALLEY CLUSTER ENTERPRISE FUND OPERATING PLAN - 60050

	ACTUAL FISCAL YEAR 2000-01	ACTUAL FISCAL YEAR 2001-02	ADJ BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	ADOPTED FISCAL YEAR 2002-03	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
SAL & EMP BEN	$ 133,338,890	$ 151,088,778	$ 151,089,000	$ 151,731,000	$ 152,879,000	$ 1,790,000
SVCS & SUPPS	94,451,120	100,237,620	100,238,000	100,108,000	114,526,000	14,288,000
OTHER CHARGES	15,578,316	15,277,668	15,278,000	14,092,000	14,185,000	-1,093,000
FIXED ASSETS						
EQUIPMENT	532,796	1,327,240	1,342,000	1,163,000	563,000	-779,000
OTHER FINANCING USES	54,885,035	59,051,739	59,052,000	49,593,000	60,890,000	1,838,000
TOT OPER EXP	$ 298,786,157	$ 326,983,045	$ 326,999,000	$ 316,687,000	$ 343,043,000	$ 16,044,000
TOT FINANCING REQMTS	$ 298,786,157	$ 326,983,045	$ 326,999,000	$ 316,687,000	$ 343,043,000	$ 16,044,000
AVAILABLE FINANCING						
CANC-PR YR RES/DES	795,649	312,398	306,000			-306,000
OPERATING REVENUE						
DEPOSIT FNDS	56,161	49,287	54,000	54,000	54,000	
STATE-OTHER	1,463,809	2,574,811	5,054,000	4,161,000	2,884,000	-2,170,000
PAT FIN SVS	4,017,441	3,336,141	2,496,000	2,496,000	2,496,000	
CHP-H F				709,000	563,000	563,000
CHIP-HOSP	2,532,379	2,195,421	2,360,000	2,360,000	2,187,000	-173,000
CBRC		36,646,027	26,825,000	20,831,000	27,288,000	463,000
CHP-MEDI-CAL	5,616,851	8,470,229	5,336,000	6,012,000	7,511,000	2,175,000
MEDI-CAL	59,173,220	37,398,839	37,002,000	37,114,000	40,962,000	3,960,000
OTHR CHG-SVS	4,366,486	1,034,016	2,629,000	2,629,000	567,000	-2,062,000
MH/PATC/NFFP	5,848,619	7,799,246	7,682,000	6,692,000	5,752,000	-1,930,000
1115 INDIGEN	2,730,561	2,171,294	9,130,000	6,848,000	6,848,000	-2,282,000
1115 SUP PL	29,702,923	30,360,907	22,936,000	12,805,000	12,805,000	-10,131,000
OTH G/F DEPT	1,159,827	2,029,397	1,093,000	1,385,000	1,384,000	291,000
MISC SVCS					9,876,000	9,876,000
MEDICARE	6,562,586	6,747,413	7,070,000	6,653,000	6,653,000	-417,000
MEDCAL#1255	36,994,000	35,000,000	38,180,000	38,180,000	38,180,000	
HOSP S/P COL	3,139,750	2,978,298	2,258,000	2,177,000	2,490,000	232,000
SB 855	82,534,145	80,405,522	87,990,000	72,701,000	86,543,000	-1,447,000
HOSP INS COL	4,004,676	3,611,127	3,985,000	4,722,000	4,635,000	650,000
OPER TRAN IN	47,000	233,000	983,000	35,479,000	25,955,000	24,972,000
TOT OPER REVENUE	$ 249,950,434	$ 263,040,975	$ 263,063,000	$ 264,008,000	$ 285,633,000	$ 22,570,000
TOT AVAIL FINANCING	$ 250,746,083	$ 263,353,373	$ 263,369,000	$ 264,008,000	$ 285,633,000	$ 22,264,000
GAIN or LOSS	$ -48,040,074	$ -63,629,672	$ -63,630,000	$ -52,679,000	$ -57,410,000	$ 6,220,000
OPERATING TRANSFERS IN						
Total Operating Subsidy - GF	$ 48,040,074	$ 63,629,672	$ 63,630,000	$ 52,679,000	$ 57,410,000	$ -6,220,000
POSITIONS			1,975.8	2,100.8	1,965.8	10.0

SOUTHWEST CLUSTER ENTERPRISE FUND OPERATING PLAN - 60030

	ACTUAL FISCAL YEAR 2000-01	ACTUAL FISCAL YEAR 2001-02	ADJ BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	ADOPTED FISCAL YEAR 2002-03	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
SAL & EMP BEN	$ 227,290,611	$ 243,099,537	$ 243,100,000	$ 257,110,000	$ 243,662,000	$ 562,000
SVCS & SUPPS	129,380,667	130,620,450	130,621,000	141,668,000	142,838,000	12,217,000
OTHER CHARGES	18,930,394	20,737,180	20,738,000	20,900,000	19,640,000	-1,098,000
FIXED ASSETS						
EQUIPMENT	717,033	1,156,871	1,157,000	1,383,000	1,383,000	226,000
OTHER FINANCING USES	71,376,988	74,626,093	74,627,000	64,546,000	60,563,000	-14,064,000
TOT OPER EXP	$ 447,695,693	$ 470,240,131	$ 470,243,000	$ 485,607,000	$ 468,086,000	$ -2,157,000
TOT FINANCING REQMTS	$ 447,695,693	$ 470,240,131	$ 470,243,000	$ 485,607,000	$ 468,086,000	$ -2,157,000
AVAILABLE FINANCING						
CANC-PR YR RES/DES	256,547	775,769	743,000			-743,000
OPERATING REVENUE						
DEPOSIT FNDS	55,378	31,669	27,000	27,000	27,000	
SB 1732 REV			3,772,000	3,772,000	3,772,000	
CHIP-HOSP	5,092,658	4,415,935	4,746,000	4,746,000	4,398,000	-348,000
PAT FIN SVS	2,393,473	1,151,728	1,586,000	1,586,000	1,586,000	
FED-OTHER		143,669	400,000	400,000	400,000	
CHP-H F				398,000	421,000	421,000
STATE-OTHER	2,656,222	2,361,764	3,357,000	2,479,000	2,479,000	-878,000
CBRC		41,300,469	28,359,000	19,168,000	26,741,000	-1,618,000
MEDI-CAL	51,262,331	41,740,313	52,711,000	44,096,000	44,186,000	-8,525,000
OTHR CHG-SVS	3,151,570	1,778,413	2,259,000	2,251,000	1,289,000	-970,000
1115 INDIGEN	5,489,419	6,435,035	18,680,000	14,010,000	14,010,000	-4,670,000
1115 SUP PL	48,003,641	45,852,776	29,888,000	22,416,000	22,416,000	-7,472,000
OTH G/F DEPT	2,617,212	3,806,413	4,737,000	4,186,000	4,134,000	-603,000
MH/PATC/NFFP	13,746,370	13,978,610	10,921,000	9,152,000	3,420,000	-7,501,000
MISC SVCS					5,219,000	5,219,000
MEDICARE	18,596,978	8,548,075	16,868,000	16,868,000	16,868,000	
MEDCAL#1255	61,497,000	74,000,000	63,182,000	61,241,000	61,241,000	-1,941,000
SB 855	107,334,152	106,981,911	110,690,000	94,831,000	86,197,000	-24,493,000
HOSP INS COL	11,909,089	12,592,591	10,656,000	10,656,000	10,656,000	
CHP-MEDI-CAL	12,765,769	13,289,524	14,122,000	13,460,000	16,188,000	2,066,000
HOSP S/P COL	2,018,865	1,287,023	1,362,000	1,362,000	1,362,000	
OPER TRAN IN	987,369	658,000	2,067,000	63,925,000	46,901,000	44,834,000
TOT OPER REVENUE	$ 349,577,496	$ 380,353,918	$ 380,390,000	$ 391,030,000	$ 373,911,000	$ -6,479,000
TOT AVAIL FINANCING	$ 349,834,043	$ 381,129,687	$ 381,133,000	$ 391,030,000	$ 373,911,000	$ -7,222,000
GAIN or LOSS	$ -97,861,650	$ -89,110,444	$ -89,110,000	$ -94,577,000	$ -94,175,000	$ -5,065,000
OPERATING TRANSFERS IN						
Total Operating Subsidy - GF	$ 97,861,650	$ 89,110,444	$ 89,110,000	$ 94,577,000	$ 94,175,000	$ 5,065,000
POSITIONS			3,548.4	3,598.2	3,292.3	-256.1

SB855 ENTERPRISE FUND OPERATING PLAN - 60070

	ACTUAL FISCAL YEAR 2000-01	ACTUAL FISCAL YEAR 2001-02	ADJ BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	ADOPTED FISCAL YEAR 2002-03	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
OTHER FINANCING USES	1,687,960			336,075,000	245,872,000	245,872,000
TOT OPER EXP	$ 1,687,960	$	$	$ 336,075,000	$ 245,872,000	$ 245,872,000
PROV FOR RES/DESIG DESIGNATIONS	239,125,000	108,542,000	108,542,000			-108,542,000
TOTAL PROV FOR RES/DESIG	$ 239,125,000	$ 108,542,000	$ 108,542,000	$	$	$ -108,542,000
TOT FINANCING REQMTS	$ 240,812,960	$ 108,542,000	$ 108,542,000	$ 336,075,000	$ 245,872,000	$ 137,330,000
AVAILABLE FINANCING						
FUND BALANCE	$	$	$	$ 25,205,000	$	$
CANC-PR YR RES/DES	183,223,000	59,824,000	59,824,000	310,870,000	245,872,000	186,048,000
TOT AVAIL FINANCING	$ 183,223,000	$ 59,824,000	$ 59,824,000	$ 336,075,000	$ 245,872,000	$ 186,048,000
GAIN or LOSS	$ -57,589,960	$ -48,718,000	$ -48,718,000	$	$	$ 48,718,000
OPERATING TRANSFERS IN						
Total Operating Subsidy - GF	$ 57,589,960	$ 48,718,000	$ 48,718,000	$	$	$ -48,718,000

This fund provides for the operation, maintenance, and repair of airport grounds, facilities and equipment, and the initiation and management of leases of airport facilities. This fund also provides for development and financing of County airport improvement projects and planning studies.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2000-01	ACTUAL FISCAL YEAR 2001-02	ADJ BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	ADOPTED FISCAL YEAR 2002-03	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
OPERATING EXP						
SERVICES & SUPPLIES	$ 1,216,699	$ 1,431,050	$ 1,539,000	$ 1,831,000	$ 1,831,000	$ 292,000
OTHER CHARGES	65,040	60,248	92,000	114,000	114,000	22,000
FIXED ASSETS-EQUIP		8,124	9,000	352,000	352,000	343,000
TOT OP EXP	1,281,739	1,499,422	1,640,000	2,297,000	2,297,000	657,000
OTHER FINANCING USES	1,200,000	200,000	2,363,000	2,116,000	2,116,000	-247,000
APPR FOR CONTINGENCY			197,000		661,000	464,000
GROSS TOTAL	$ 2,481,739	$ 1,699,422	$ 4,200,000	$ 4,413,000	$ 5,074,000	$ 874,000
DESIGNATIONS					246,000	246,000
TOT FIN REQMTS	$ 2,481,739	$ 1,699,422	$ 4,200,000	$ 4,413,000	$ 5,320,000	$ 1,120,000
AVAIL FINANCE						
FUND BALANCE	$ 1,130,000	$ 1,334,000	$ 1,334,000	$ 1,575,000	$ 2,482,000	$ 1,148,000
CANCEL RES/DES	31,665	208,499				
OP REVENUE	2,654,049	2,638,402	2,859,000	2,831,000	2,831,000	-28,000
OTH FIN SOURCE	7	8	7,000	7,000	7,000	
TOT AVAIL FIN	$ 3,815,721	$ 4,180,909	$ 4,200,000	$ 4,413,000	$ 5,320,000	$ 1,120,000
REVENUE DETAIL						
RENTS AND CONCESSIONS	$ 2,319,011	$ 2,377,958	$ 2,263,000	$ 2,341,000	$ 2,341,000	$ 78,000
CHRGS FOR SVCS-OTHER	334,738	260,444	596,000	490,000	490,000	-106,000
MISCELLANEOUS	300					
SALE OF FIXED ASSETS	7	8	7,000	7,000	7,000	
TOTAL	$ 2,654,056	$ 2,638,410	$ 2,866,000	$ 2,838,000	$ 2,838,000	$ -28,000

2002-03 Adopted Budget

The 2002-03 Adopted Budget reflects an increase for fund-specific equipment and costs for the operation and maintenance requirements of the five County airports. This increase is partially offset by a reduction in the operating transfer to the Aviation Capital Project Fund.

The Transit Operations Fund was created in 1979 to finance the operations of various bus transit projects and transit assistance programs throughout Los Angeles County. This fund finances the Edmund D. Edelman Children's Court Shuttle, the East Los Angeles Shuttle; the Los Nietos Community Shuttle; the Beach Bus Program; the special events transportation requests from Supervisorial District 1; the Buss Pass Subsidy Program; the Non-Advertising Buss Shelter Program for Supervisorial Districts 1,3, and 5; the operation and maintenance of park-and-ride lots; and the Department of Public Social Services' Ticket and Token Subsidy Program ofr General Relief clients.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2000-01	ACTUAL FISCAL YEAR 2001-02	ADJ BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	ADOPTED FISCAL YEAR 2002-03	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
OPERATING EXP						
SERVICES & SUPPLIES	$ 16,014,702	$ 18,176,040	$ 25,028,000	$ 28,484,000	$ 28,484,000	$ 3,456,000
OTHER CHARGES	10,000					
FIXED ASSETS-LAND	549					
FIXED ASSETS-B & I	-981					
TOT CAP PROJ	-432					
FIXED ASSETS-EQUIP	568	447,321	2,270,000	600,000	600,000	-1,670,000
TOT FIX ASSET	136	447,321	2,270,000	600,000	600,000	-1,670,000
TOT OP EXP	16,024,838	18,623,361	27,298,000	29,084,000	29,084,000	1,786,000
APPR FOR CONTINGENCY			4,094,000		2,925,000	-1,169,000
GROSS TOTAL	$ 16,024,838	$ 18,623,361	$ 31,392,000	$ 29,084,000	$ 32,009,000	$ 617,000
GENERAL RESERVES	$ 10,916,000	$ 15,120,000	$ 15,120,000	$ 15,120,000	$ 15,120,000	$
TOT FIN REQMTS	$ 26,940,838	$ 33,743,361	$ 46,512,000	$ 44,204,000	$ 47,129,000	$ 617,000
AVAIL FINANCE						
FUND BALANCE	$ 19,205,000	$ 18,941,000	$ 18,941,000	$ 13,146,000	$ 16,071,000	$ -2,870,000
CANCEL RES/DES	7,810,126	13,021,547	10,916,000	15,120,000	15,120,000	4,204,000
OP REVENUE	3,856,527	116,141	3,055,000	2,038,000	2,038,000	-1,017,000
NON-OP REVENUE	15,009,400	17,724,324	13,600,000	13,900,000	13,900,000	300,000
OTH FIN SOURCE		12,026				
TOT AVAIL FIN	$ 45,881,053	$ 49,815,038	$ 46,512,000	$ 44,204,000	$ 47,129,000	$ 617,000
REVENUE DETAIL						
SALES & USE TAXES	$ 13,290,947	$ 16,317,373	$ 12,500,000	$ 12,800,000	$ 12,800,000	$ 300,000
INTEREST	1,732,212	1,206,951	1,100,000	1,100,000	1,100,000	
RENTS AND CONCESSIONS	300	800	25,000	13,000	13,000	-12,000
STATE AID-DISASTER	574					
FEDERAL-OTHER			230,000	127,000	127,000	-103,000
OTHER GOVT AGENCIES	4,456,398	-17,221	2,665,000	1,764,000	1,764,000	-901,000

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2000-01	ACTUAL FISCAL YEAR 2001-02	ADJ BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	ADOPTED FISCAL YEAR 2002-03	CHANGE FROM ADJ BUDGET
OTHER GOVTL AGENCY/CP		336,264				
ROAD & STREET SVCS	205,666	-206,502	27,000	26,000	26,000	-1,000
CHRGS FOR SVCS-OTHER	-829,511	2,700				
MISCELLANEOUS	23,100	100	108,000	108,000	108,000	
MISCELLANEOUS/CP	-13,759	200,000				
SALE OF FIXED ASSETS		12,026				
TOTAL	$ 18,865,927	$ 17,852,491	$ 16,655,000	$ 15,938,000	$ 15,938,000	$ -717,000

2002-03 Adopted Budget

The 2002-03 Adopted Budget reflects a minor decrease due to reduced fund balances; however, it does provide for the purchase of four 26-passenger Americans with Disabilities Act compliant vehicles.

SUMMARY OF INTERNAL

FOR FISCAL YEAR

DESCRIPTION AND FUND	AVAILABLE FINANCING: FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2002	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS	ESTIMATED ADDITIONAL FINANCING SOURCES	TOTAL
(1)	(2)	(3)	(4)	(5)
INTERNAL SERVICE FUNDS				
HEALTH CARE SELF-INS FUND	11,194,000		36,464,000	47,658,000
PW-INTERNAL SERVICE FUND	161,000	6,000,000	371,238,000	377,399,000
TOTAL INTERNAL SERVICE FUNDS	$ 11,355,000	$ 6,000,000	$ 407,702,000	$ 425,057,000
	FROM SCH. 10-B COL. 6	FROM SCH. 10-C COL. 3		SUM OF COLS. 2+3+4

SERVICE FUNDS -- SCHEDULE 10-A

2002-03

FINANCING REQUIREMENTS				
ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
43,928,000		3,730,000		47,658,000
371,599,000		5,800,000		377,399,000
$ 415,527,000	$	$ 9,530,000	$	$ 425,057,000
		FROM SCH. 10-C COL. 4		SUM OF COLS. 6+7+8+9

ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED -- SCHEDULE 10-B
INTERNAL SERVICE FUNDS
AS OF JUNE 30, 2002

DESCRIPTION AND FUND (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 2002 (2)	Less Fund Balance-Reserved/Designated: ENCUMBRANCES/ COMMITMENTS (3)	RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2002 (6)
INTERNAL SERVICE FUNDS					
HEALTH CARE SELF-INS FUND	28,880,000	2,000	100,000	17,584,000	11,194,000
PW-INTERNAL SERVICE FUND	35,944,476	23,751,811	6,031,665	6,000,000	161,000
TOTAL INTERNAL SERVICE FUNDS	$ 64,824,476	$ 23,753,811	$ 6,131,665	$ 23,584,000	$ 11,355,000

TO SCH.10-A
COL. 2

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS -- SCHEDULE 10-C
INTERNAL SERVICE FUNDS
FOR FISCAL YEAR 2002-03

DESCRIPTION AND FUND (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 2002 (2)	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION (3)	INCREASE OR NEW RESERVES/DESIG. PROVIDED IN BUDGET YEAR (4)	TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR* (5)
INTERNAL SERVICE FUNDS				
HEALTH CARE SELF-INS FUND				
RES FOR IMPREST CASH	100,000			100,000
DES FOR ANTICIPATED CST INC	17,584,000		3,730,000	21,314,000
PW-INTERNAL SERVICE FUND				
RES FOR INVENTORIES	6,031,665			6,031,665
DES FOR F/A REPLACEMENT	6,000,000	6,000,000	5,800,000	5,800,000
TOTAL INTERNAL SERVICE FUNDS	$ 29,715,665	$ 6,000,000	$ 9,530,000	$ 33,245,665
		TO SCH. 10-A COL. 3	TO SCH. 10-A COL. 8	

*ENCUMBRANCES NOT INCLUDED

SUMMARY OF HOSPITAL

FOR FISCAL YEAR

DESCRIPTION AND FUND	AVAILABLE FINANCING: FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2002	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS	ESTIMATED ADDITIONAL FINANCING SOURCES	TOTAL
(1)	(2)	(3)	(4)	(5)
HOSPITAL ENTERPRISE FUNDS				
ANTELOPE VALLEY CLUSTER			83,282,000	83,282,000
COASTAL CLUSTER			479,350,000	479,350,000
LAC+USC HEALTHCARE NETWORK			1,122,267,000	1,122,267,000
RANCHO LOS AMIGOS			221,867,000	221,867,000
SAN FERNANDO VALLEY CLUSTER			343,043,000	343,043,000
SB855 ENTERPRISE FUND		245,872,000		245,872,000
SOUTHWEST CLUSTER			468,086,000	468,086,000
TOTAL HOSPITAL ENTERPRISE	$	$ 245,872,000	$ 2,717,895,000	$ 2,963,767,000
OTHER ENTERPRISE FUNDS				
WATERWKS DIST ACO #1	166,000		10,000	176,000
WATERWKS DIST ACO #21	21,000		15,000	36,000
WATERWKS DIST ACO #29	2,951,000	972,000	2,934,000	6,857,000
WATERWKS DIST ACO #36	455,000	160,000	180,000	795,000
WATERWKS DIST ACO #37	675,000		219,000	894,000
WATERWKS DIST ACO #40	3,719,000	3,830,000	4,495,000	12,044,000
WATERWKS DIST DS #33 ZN A	1,000		4,000	5,000
WATERWKS DIST DS #34	6,000	20,000		26,000
WATERWKS DIST DS #35	6,000	6,000	21,000	33,000
WATERWKS DIST DS #37	6,000	16,000	1,000	23,000
WATERWKS DIST DS #39	4,000	2,000	9,000	15,000
WATERWKS DIST DS #39 ZN A			3,000	3,000
WATERWKS DIST DS #4 ZN B		1,000	3,000	4,000
WATERWKS DIST GEN #21	8,000		167,000	175,000
WATERWKS DIST GEN #29	1,413,000		13,278,000	14,691,000
WATERWKS DIST GEN #36	161,000		688,000	849,000
WATERWKS DIST GEN #37	335,000		1,017,000	1,352,000
WATERWKS DIST GEN #40	3,595,000		19,863,000	23,458,000
WATERWKS DT DS #33 ZN A SER 2	1,000	8,000	10,000	19,000
WATERWKS DT DS #39 1968-3	1,000	9,000	16,000	26,000

FINANCING REQUIREMENTS				
ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
83,282,000				83,282,000
479,350,000				479,350,000
1,122,267,000				1,122,267,000
221,867,000				221,867,000
343,043,000				343,043,000
245,872,000				245,872,000
468,086,000				468,086,000
$ 2,963,767,000	$	$	$	$ 2,963,767,000
176,000				176,000
36,000				36,000
4,551,000	682,000	1,624,000		6,857,000
532,000	79,000	184,000		795,000
550,000	82,000	262,000		894,000
9,825,000	1,473,000	746,000		12,044,000
4,000			1,000	5,000
26,000				26,000
25,000		5,000	3,000	33,000
22,000		1,000		23,000
14,000			1,000	15,000
3,000				3,000
4,000				4,000
174,000	1,000			175,000
14,542,000	149,000			14,691,000
849,000				849,000
1,198,000	154,000			1,352,000
23,458,000				23,458,000
10,000		8,000	1,000	19,000
14,000		11,000	1,000	26,000

DESCRIPTION AND FUND	AVAILABLE FINANCING: FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2002	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS	ESTIMATED ADDITIONAL FINANCING SOURCES	TOTAL
(1)	(2)	(3)	(4)	(5)
WATERWKS DT DS #39 ZN A 1974-2	1,000	4,000	7,000	12,000
WATERWKS DT MARINA DEL REY ACO	263,000		816,000	1,079,000
WATERWKS DT MARINA DEL REY GEN	723,000		1,113,000	1,836,000
TOTAL WATERWORKS DISTS	$ 14,511,000	$ 5,028,000	$ 44,869,000	$ 64,408,000
PW-AVIATION ENTERPRISE FD	2,482,000		2,838,000	5,320,000
PW-TRANSIT OPER ENT FD	16,071,000	15,120,000	15,938,000	47,129,000
TOTAL OTHER ENTERPRISE FDS	$ 33,064,000	$ 20,148,000	$ 63,645,000	$ 116,857,000
TOTAL HE AND OE FUNDS	$ 33,064,000	$ 266,020,000	$ 2,781,540,000	$ 3,080,624,000
	FROM SCH. 11-B COL. 6	FROM SCH. 11-C COL. 3		SUM OF COLS. 2+3+4
APPROPRIATION LIMIT	19,637,544			
APPROPRIATION SUBJECT TO LIMIT	2,064,000			

FINANCING REQUIREMENTS				
ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
7,000		4,000	1,000	12,000
816,000	122,000	141,000		1,079,000
1,329,000	199,000	308,000		1,836,000
$ 58,165,000	$ 2,941,000	$ 3,294,000	$ 8,000	$ 64,408,000
4,413,000	661,000	246,000		5,320,000
29,084,000	2,925,000	15,120,000		47,129,000
$ 91,662,000	$ 6,527,000	$ 18,660,000	$ 8,000	$ 116,857,000
$ 3,055,429,000	$ 6,527,000	$ 18,660,000	$ 8,000	$ 3,080,624,000
		FROM SCH. 11-C COL. 4		SUM OF COLS. 6+7+8+9

ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED -- SCHEDULE 11-B
HOSPITAL AND OTHER ENTERPRISE FUNDS
AS OF JUNE 30, 2002

DESCRIPTION AND FUND (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 2002 (2)	Less Fund Balance-Reserved/Designated: ENCUMBRANCES/ COMMITMENTS (3)	RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2002 (6)
HOSPITAL ENTERPRISE FUNDS					
ANTELOPE VALLEY CLUSTER	849,203	849,203			
COASTAL CLUSTER	1,748,018	1,748,018			
LAC+USC HEALTHCARE NETWORK	6,853,109	6,853,109			
RANCHO LOS AMIGOS	1,045,904	1,045,904			
SAN FERNANDO VALLEY CLUSTER	547,608	547,608			
SB855 ENTERPRISE FUND	366,897,000			366,897,000	
SOUTHWEST CLUSTER	3,754,738	3,754,738			
TOTAL HOSPITAL ENTERPRISE FUNDS	$ 381,695,580	$ 14,798,580	$	$ 366,897,000	$
OTHER ENTERPRISE FUNDS					
WATERWKS DIST ACO #1	166,000				166,000
WATERWKS DIST ACO #21	27,240	6,240			21,000
WATERWKS DIST ACO #29	4,573,528	650,528		972,000	2,951,000
WATERWKS DIST ACO #36	615,000			160,000	455,000
WATERWKS DIST ACO #37	676,000	1,000			675,000
WATERWKS DIST ACO #40	10,235,263	1,907,706	1,129,557	3,479,000	3,719,000
WATERWKS DIST DS #33 ZN A	1,000				1,000
WATERWKS DIST DS #34	26,000		20,000		6,000
WATERWKS DIST DS #35	12,000		6,000		6,000
WATERWKS DIST DS #37	22,000		16,000		6,000
WATERWKS DIST DS #39	6,000		2,000		4,000
WATERWKS DIST DS #4 ZN B	1,000		1,000		
WATERWKS DIST GEN #21	21,526	13,526			8,000
WATERWKS DIST GEN #29	1,907,146	494,146			1,413,000
WATERWKS DIST GEN #36	170,127	9,127			161,000
WATERWKS DIST GEN #37	351,959	16,959			335,000
WATERWKS DIST GEN #40	4,202,704	607,704			3,595,000
WATERWKS DT DS #33 ZN A SER 2	9,000		8,000		1,000
WATERWKS DT DS #39 1968-3	10,000		9,000		1,000
WATERWKS DT DS #39 ZN A 1974-2	5,000		4,000		1,000

ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED -- SCHEDULE 11-B
HOSPITAL AND OTHER ENTERPRISE FUNDS
AS OF JUNE 30, 2002

DESCRIPTION AND FUND (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 2002 (2)	Less Fund Balance-Reserved/Designated: ENCUMBRANCES/ COMMITMENTS (3)	RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2002 (6)
WATERWKS DT MARINA DEL REY ACO	622,762	359,762			263,000
WATERWKS DT MARINA DEL REY GEN	737,074	14,074			723,000
TOTAL WATERWORKS DISTS	$ 24,398,329	$ 4,080,772	$ 1,195,557	$ 4,611,000	$ 14,511,000
PW-AVIATION ENTERPRISE FD	2,625,620	143,620			2,482,000
PW-TRANSIT OPER ENT FD	38,363,634	7,172,634	15,120,000		16,071,000
TOTAL OTHER ENTERPRISE FUNDS	$ 65,387,583	$ 11,397,026	$ 16,315,557	$ 4,611,000	$ 33,064,000
TOTAL HE AND OE FUNDS	$ 447,083,163	$ 26,195,606	$ 16,315,557	$ 371,508,000	$ 33,064,000

TO SCH.11-A
COL. 2

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS -- SCHEDULE 11-C
HOSPITAL AND OTHER ENTERPRISE FUNDS
FOR FISCAL YEAR 2002-03

DESCRIPTION AND FUND (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 2002 (2)	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION (3)	INCREASE OR NEW RESERVES/DESIG. PROVIDED IN BUDGET YEAR (4)	TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR* (5)
HOSPITAL ENTERPRISE FUNDS				
SB855 ENTERPRISE FUND				
DES FOR HEALTH SERVICES-SB855	328,121,000	207,096,000		121,025,000
DES FOR HLTH SVS-1115 WAIVER	38,776,000	38,776,000		
TOTAL HOSPITAL ENTERPRISE FUNDS	$ 366,897,000	$ 245,872,000	$	$ 121,025,000
OTHER ENTERPRISE FUNDS				
WATERWKS DIST DS #4 ZN B				
GENERAL RESERVE	1,000	1,000		
WATERWKS DIST ACO #29				
DES FOR WATER SYSTEM IMPROVMT	972,000	972,000	1,624,000	1,624,000
WATERWKS DT DS #33 ZN A SER 2				
GENERAL RESERVE	8,000	8,000	8,000	8,000
WATERWKS DIST DS #34				
GENERAL RESERVE	20,000	20,000		
WATERWKS DIST DS #35				
GENERAL RESERVE	6,000	6,000	5,000	5,000
WATERWKS DIST ACO #36				
DES FOR WATER SYSTEM IMPROVMT	160,000	160,000	184,000	184,000
WATERWKS DIST ACO #37				
DES FOR WATER SYSTEM IMPROVMT			262,000	262,000
WATERWKS DIST DS #37				
GENERAL RESERVE	16,000	16,000	1,000	1,000
WATERWKS DT DS #39 1968-3				
GENERAL RESERVE	9,000	9,000	11,000	11,000
WATERWKS DIST DS #39				
GENERAL RESERVE	2,000	2,000		
WATERWKS DT DS #39 ZN A 1974-2				
GENERAL RESERVE	4,000	4,000	4,000	4,000
WATERWKS DT MARINA DEL REY GEN				
DES FOR WATER SYSTEM IMPROVMT			308,000	308,000
WATERWKS DT MARINA DEL REY ACO				
DES FOR WATER SYSTEM IMPROVMT			141,000	141,000
WATERWKS DIST ACO #40				
RES FOR LONG TERM LOANS REC	1,129,557	351,000		778,557
DES FOR WATER SYSTEM IMPROVMT	3,479,000	3,479,000	746,000	746,000
TOTAL WATERWORKS DISTS	$ 5,806,557	$ 5,028,000	$ 3,294,000	$ 4,072,557
PW-TRANSIT OPER ENT FD				
GENERAL RESERVE	15,120,000	15,120,000	15,120,000	15,120,000
PW-AVIATION ENTERPRISE FD				
DES FOR PROGRAM EXPANSION			246,000	246,000
TOTAL OTHER ENTERPRISE FUNDS	$ 20,926,557	$ 20,148,000	$ 18,660,000	$ 19,438,557
TOTAL HE AND OE FUNDS	$ 387,823,557	$ 266,020,000	$ 18,660,000	$ 140,463,557
		TO SCH. 11-A COL. 3	TO SCH. 11-A COL. 8	

*ENCUMBRANCES NOT INCLUDED

2002-03 OPERATING PLAN
WATERWKS DIST JOINT FD -54500

	ACTUAL FISCAL YEAR 2000-01	ACTUAL FISCAL YEAR 2001-02	ADJ BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	ADOPTED FISCAL YEAR 2002-03	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS	433					
TOT OPER EXP	$ 433	$	$	$	$	$
RESIDUAL EQTY TRANSF						
RES EQTY TRANSF	500,000	246,914	260,000			-260,000
TOT FINANCING USES	$ 500,433	$ 246,914	$ 260,000	$	$	$ -260,000
RESERVE						
PROV FOR RES/DESIG		135,000	135,000			-135,000
TOT FINANCING REQMTS	$ 500,433	$ 381,914	$ 395,000	$	$	$ -395,000
AVAILABLE FINANCING						
FUND BALANCE	565,000	198,000	198,000			-198,000
OPERATING REVENUE						
INTERGOVT'L REVS	4,157					
CHARGES FOR SVCS	-3,068					
TOT OPER REVENUE	$ 1,089	$	$	$	$	$
NON-OPER REVENUE						
INTEREST	131,615	48,714	62,000			-62,000
TOT NON-OPER REV	$ 131,615	$ 48,714	$ 62,000	$	$	$ -62,000
OTHER FIN SOURCES						
SALE OF FIX ASSET	1	17				
TOT OTH FIN SOURCES	$ 1	$ 17	$	$	$	$
CANC-PR YR RES/DES		135,000	135,000			-135,000
TOT AVAIL FINANCING	$ 697,705	$ 381,731	$ 395,000	$	$	$ -395,000

2002-03 OPERATING PLAN
WATERWKS DIST ACO #1 -54511

	ACTUAL FISCAL YEAR 2000-01	ACTUAL FISCAL YEAR 2001-02	ADJ BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	ADOPTED FISCAL YEAR 2002-03	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
RESIDUAL EQTY TRANSF						
RES EQTY TRANSF			170,000	181,000	176,000	6,000
TOT FINANCING USES	$	$	$ 170,000	$ 181,000	$ 176,000	$ 6,000
TOT FINANCING REQMTS	$	$	$ 170,000	$ 181,000	$ 176,000	$ 6,000
AVAILABLE FINANCING						
FUND BALANCE	151,000	161,000	161,000	171,000	166,000	5,000
NON-OPER REVENUE						
INTEREST	9,311	5,700	9,000	10,000	10,000	1,000
TOT NON-OPER REV	$ 9,311	$ 5,700	$ 9,000	$ 10,000	$ 10,000	$ 1,000
TOT AVAIL FINANCING	$ 160,311	$ 166,700	$ 170,000	$ 181,000	$ 176,000	$ 6,000

2002-03 OPERATING PLAN
WATERWKS DIST DS #4 ZN B -54524

	ACTUAL FISCAL YEAR 2000-01	ACTUAL FISCAL YEAR 2001-02	ADJ BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	ADOPTED FISCAL YEAR 2002-03	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
OTHER CHARGES	4,444	4,204	5,000	4,000	4,000	-1,000
TOT OPER EXP	$ 4,444	$ 4,204	$ 5,000	$ 4,000	$ 4,000	$ -1,000
TOT FINANCING USES	$ 4,444	$ 4,204	$ 5,000	$ 4,000	$ 4,000	$ -1,000
RESERVE						
GENERAL RESERVES		1,000	1,000	1,000		-1,000
EST DELINQUENCY			1,000			-1,000
TOT FINANCING REQMTS	$ 4,444	$ 5,204	$ 7,000	$ 5,000	$ 4,000	$ -3,000
AVAILABLE FINANCING						
FUND BALANCE		2,000	2,000			-2,000
OPERATING REVENUE						
FINES/FORF & PEN	49	-7				
INTERGOVT'L REVS			1,000			-1,000
TOT OPER REVENUE	$ 49	$ -7	$ 1,000	$	$	$ -1,000
NON-OPER REVENUE						
TAXES	6,072	3,035	4,000	4,000	3,000	-1,000
INTEREST	59	43				
TOT NON-OPER REV	$ 6,131	$ 3,078	$ 4,000	$ 4,000	$ 3,000	$ -1,000
CANC-PR YR RES/DES				1,000	1,000	1,000
TOT AVAIL FINANCING	$ 6,180	$ 5,071	$ 7,000	$ 5,000	$ 4,000	$ -3,000

2002-03 OPERATING PLAN
WATERWKS DIST LOMITA WTR SYS -54540

	ACTUAL FISCAL YEAR 2000-01	ACTUAL FISCAL YEAR 2001-02	ADJ BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	ADOPTED FISCAL YEAR 2002-03	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
OTHER CHARGES	193,975					
TOT OPER EXP	$ 193,975	$	$	$	$	$
TOT FINANCING USES	$ 193,975	$	$	$	$	$
TOT FINANCING REQMTS	$ 193,975	$	$	$	$	$
AVAILABLE FINANCING						
FUND BALANCE	188,000					
OPERATING REVENUE						
CHARGES FOR SVCS	-260					
TOT OPER REVENUE	$ -260	$	$	$	$	$
NON-OPER REVENUE						
INTEREST	5,665					
TOT NON-OPER REV	$ 5,665	$	$	$	$	$
TOT AVAIL FINANCING	$ 193,405	$	$	$	$	$

2002-03 OPERATING PLAN
WATERWKS DIST GEN #21 -54560

	ACTUAL FISCAL YEAR 2000-01	ACTUAL FISCAL YEAR 2001-02	ADJ BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	ADOPTED FISCAL YEAR 2002-03	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS	176,424	173,596	174,000	174,000	174,000	
TOT OPER EXP	$ 176,424	$ 173,596	$ 174,000	$ 174,000	$ 174,000	$
TOT FINANCING USES	$ 176,424	$ 173,596	$ 174,000	$ 174,000	$ 174,000	$
APPR FOR CONTINGENCY			1,000		1,000	
TOT FINANCING REQMTS	$ 176,424	$ 173,596	$ 175,000	$ 174,000	$ 175,000	$
AVAILABLE FINANCING						
FUND BALANCE	38,000	20,000	20,000	7,000	8,000	-12,000
OPERATING REVENUE						
FINES/FORF & PEN	218	247				
INTERGOVT'L REVS	473	461	1,000	1,000	1,000	
CHARGES FOR SVCS	122,057	125,661	120,000	133,000	133,000	13,000
MISC REVENUES	48	33				
TOT OPER REVENUE	$ 122,796	$ 126,402	$ 121,000	$ 134,000	$ 134,000	$ 13,000
NON-OPER REVENUE						
TAXES	32,142	33,425	29,000	32,000	32,000	3,000
INTEREST	502	355	2,000	1,000	1,000	-1,000
TOT NON-OPER REV	$ 32,644	$ 33,780	$ 31,000	$ 33,000	$ 33,000	$ 2,000
RES EQUITY TRANFERS						
RES EQUITY TRANSF	3,000	1,195	3,000			-3,000
TOT AVAIL FINANCING	$ 196,440	$ 181,377	$ 175,000	$ 174,000	$ 175,000	$

2002-03 OPERATING PLAN
WATERWKS DIST ACO #21 -54561

	ACTUAL FISCAL YEAR 2000-01	ACTUAL FISCAL YEAR 2001-02	ADJ BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	ADOPTED FISCAL YEAR 2002-03	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS	121	121	1,000	1,000	1,000	
OTHER CHARGES	84,800	10,226	22,000	21,000	11,000	-11,000
FIXED ASSETS						
BLDGS & IMPRVMTS	28,000	36,051	66,000	58,000	24,000	-42,000
TOT FIXED ASSETS	$ 28,000	$ 36,051	$ 66,000	$ 58,000	$ 24,000	$ -42,000
TOT OPER EXP	$ 112,921	$ 46,398	$ 89,000	$ 80,000	$ 36,000	$ -53,000
TOT FINANCING USES	$ 112,921	$ 46,398	$ 89,000	$ 80,000	$ 36,000	$ -53,000
RESERVE						
GENERAL RESERVES	54,000					
PROV FOR RES/DESIG		23,000	23,000			-23,000
TOT FINANCING REQMTS	$ 166,921	$ 69,398	$ 112,000	$ 80,000	$ 36,000	$ -76,000
AVAILABLE FINANCING						
FUND BALANCE	146,000	76,000	76,000	42,000	21,000	-55,000
OPERATING REVENUE						
FINES/FORF & PEN	1,727	756				
INTERGOVT'L REVS	28,132					
CHARGES FOR SVCS	13,060	-10,432	12,000	13,000	13,000	1,000
MISC REVENUES	-2,033					
TOT OPER REVENUE	$ 40,886	$ -9,676	$ 12,000	$ 13,000	$ 13,000	$ 1,000
NON-OPER REVENUE						
INTEREST	2,170	1,743	1,000	2,000	2,000	1,000
TOT NON-OPER REV	$ 2,170	$ 1,743	$ 1,000	$ 2,000	$ 2,000	$ 1,000
CANC-PR YR RES/DES	54,000	23,000	23,000	23,000		-23,000
TOT AVAIL FINANCING	$ 243,056	$ 91,067	$ 112,000	$ 80,000	$ 36,000	$ -76,000

2002-03 OPERATING PLAN
WATERWKS DIST GEN #29 -54610

	ACTUAL FISCAL YEAR 2000-01	ACTUAL FISCAL YEAR 2001-02	ADJ BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	ADOPTED FISCAL YEAR 2002-03	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS	12,567,622	13,239,361	13,302,000	13,741,000	13,741,000	439,000
OTHER CHARGES	8,315	3,454	5,000	10,000	10,000	5,000
FIXED ASSETS						
BLDGS & IMPRVMTS	773,429	1,051,174	1,114,000	791,000	791,000	-323,000
EQUIPMENT		16,463	20,000			-20,000
TOT FIXED ASSETS	$ 773,429	$ 1,067,637	$ 1,134,000	$ 791,000	$ 791,000	$ -343,000
TOT OPER EXP	$ 13,349,366	$ 14,310,452	$ 14,441,000	$ 14,542,000	$ 14,542,000	$ 101,000
RESIDUAL EQTY TRANSF						
RES EQTY TRANSF	-1,721	72,087	75,000			-75,000
TOT FINANCING USES	$ 13,347,645	$ 14,382,539	$ 14,516,000	$ 14,542,000	$ 14,542,000	$ 26,000
APPR FOR CONTINGENCY			386,000		149,000	-237,000
TOT FINANCING REQMTS	$ 13,347,645	$ 14,382,539	$ 14,902,000	$ 14,542,000	$ 14,691,000	$ -211,000
AVAILABLE FINANCING						
FUND BALANCE	2,301,000	1,770,000	1,770,000	1,264,000	1,413,000	-357,000
OPERATING REVENUE						
FINES/FORF & PEN	2,024	2,607	6,000	4,000	4,000	-2,000
INTERGOVT'L REVS	22,464	583,465	359,000	855,000	855,000	496,000
CHARGES FOR SVCS	12,005,805	12,662,872	12,263,000	11,916,000	11,916,000	-347,000
MISC REVENUES	3,430	-3,100	5,000	32,000	32,000	27,000
TOT OPER REVENUE	$ 12,033,723	$ 13,245,844	$ 12,633,000	$ 12,807,000	$ 12,807,000	$ 174,000
NON-OPER REVENUE						
TAXES	320,363	358,110	273,000	340,000	340,000	67,000
INTEREST	168,143	61,090	133,000	131,000	131,000	-2,000
TOT NON-OPER REV	$ 488,506	$ 419,200	$ 406,000	$ 471,000	$ 471,000	$ 65,000
RES EQUITY TRANFERS						
RES EQUITY TRANSF	283,153	85,722	93,000			-93,000
CANC-PR YR RES/DES	10,950	275,170				
TOT AVAIL FINANCING	$ 15,117,332	$ 15,795,936	$ 14,902,000	$ 14,542,000	$ 14,691,000	$ -211,000

2002-03 OPERATING PLAN
WATERWKS DIST ACO #29 -54611

	ACTUAL FISCAL YEAR 2000-01	ACTUAL FISCAL YEAR 2001-02	ADJ BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	ADOPTED FISCAL YEAR 2002-03	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS	24,166	48,861	50,000	100,000	100,000	50,000
OTHER CHARGES	383,811	383,811	384,000	384,000	384,000	
FIXED ASSETS						
LAND		127,002	150,000			-150,000
BLDGS & IMPRVMTS	914,899	1,306,857	4,151,000	4,067,000	4,067,000	-84,000
TOT FIXED ASSETS	$ 914,899	$ 1,433,859	$ 4,301,000	$ 4,067,000	$ 4,067,000	$ -234,000
TOT OPER EXP	$ 1,322,876	$ 1,866,531	$ 4,735,000	$ 4,551,000	$ 4,551,000	$ -184,000
TOT FINANCING USES	$ 1,322,876	$ 1,866,531	$ 4,735,000	$ 4,551,000	$ 4,551,000	$ -184,000
APPR FOR CONTINGENCY			710,000		682,000	-28,000
RESERVE						
GENERAL RESERVES	1,003,000					
PROV FOR RES/DESIG		972,000	972,000		1,624,000	652,000
TOT FINANCING REQMTS	$ 2,325,876	$ 2,838,531	$ 6,417,000	$ 4,551,000	$ 6,857,000	$ 440,000
AVAILABLE FINANCING						
FUND BALANCE	2,408,000	2,606,000	2,606,000	645,000	2,951,000	345,000
OPERATING REVENUE						
FINES/FORF & PEN	20,041	22,100	27,000	24,000	24,000	-3,000
INTERGOVT'L REVS	-216,598	12,878	13,000	13,000	13,000	
CHARGES FOR SVCS	1,683,260	747,333	1,566,000	1,710,000	1,710,000	144,000
MISC REVENUES	-30,901		1,000			-1,000
TOT OPER REVENUE	$ 1,455,802	$ 782,311	$ 1,607,000	$ 1,747,000	$ 1,747,000	$ 140,000
NON-OPER REVENUE						
TAXES	837,830	928,556	759,000	887,000	887,000	128,000
INTEREST	227,011	164,076	196,000	300,000	300,000	104,000
TOT NON-OPER REV	$ 1,064,841	$ 1,092,632	$ 955,000	$ 1,187,000	$ 1,187,000	$ 232,000
CANC-PR YR RES/DES	3,585	1,308,222	1,249,000	972,000	972,000	-277,000
TOT AVAIL FINANCING	$ 4,932,228	$ 5,789,165	$ 6,417,000	$ 4,551,000	$ 6,857,000	$ 440,000

2002-03 OPERATING PLAN
WATERWKS DIST DS #29 -54612

	ACTUAL FISCAL YEAR 2000-01	ACTUAL FISCAL YEAR 2001-02	ADJ BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	ADOPTED FISCAL YEAR 2002-03	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
OTHER CHARGES	192,239					
TOT OPER EXP	$ 192,239	$	$	$	$	$
RESIDUAL EQTY TRANSF						
RES EQTY TRANSF	88,153					
TOT FINANCING USES	$ 280,392	$	$	$	$	$
RESERVE						
GENERAL RESERVES	57,000					
TOT FINANCING REQMTS	$ 337,392	$	$	$	$	$
AVAILABLE FINANCING						
FUND BALANCE	37,000					
OPERATING REVENUE						
FINES/FORF & PEN	4,600					
TOT OPER REVENUE	$ 4,600	$	$	$	$	$
NON-OPER REVENUE						
TAXES	32,523					
INTEREST	5,360					
TOT NON-OPER REV	$ 37,883	$	$	$	$	$
CANC-PR YR RES/DES	262,000					
TOT AVAIL FINANCING	$ 341,483	$	$	$	$	$

2002-03 OPERATING PLAN
WATERWKS DIST DS #33 -54622

	ACTUAL FISCAL YEAR 2000-01	ACTUAL FISCAL YEAR 2001-02	ADJ BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	ADOPTED FISCAL YEAR 2002-03	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
OTHER CHARGES	10,794					
TOT OPER EXP	$ 10,794	$	$	$	$	$
RESIDUAL EQTY TRANSF						
RES EQTY TRANSF	4,893					
TOT FINANCING USES	$ 15,687	$	$	$	$	$
RESERVE						
GENERAL RESERVES	1,000					
TOT FINANCING REQMTS	$ 16,687	$	$	$	$	$
AVAILABLE FINANCING						
FUND BALANCE	3,000					
OPERATING REVENUE						
FINES/FORF & PEN	1,516					
TOT OPER REVENUE	$ 1,516	$	$	$	$	$
NON-OPER REVENUE						
TAXES	7,303					
INTEREST	2,397					
TOT NON-OPER REV	$ 9,700	$	$	$	$	$
CANC-PR YR RES/DES	3,000					
TOT AVAIL FINANCING	$ 17,216	$	$	$	$	$

2002-03 OPERATING PLAN
WATERWKS DIST DS #33 ZN A -54623

	ACTUAL FISCAL YEAR 2000-01	ACTUAL FISCAL YEAR 2001-02	ADJ BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	ADOPTED FISCAL YEAR 2002-03	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
OTHER CHARGES	4,444	4,204	5,000	4,000	4,000	-1,000
TOT OPER EXP	$ 4,444	$ 4,204	$ 5,000	$ 4,000	$ 4,000	$ -1,000
TOT FINANCING USES	$ 4,444	$ 4,204	$ 5,000	$ 4,000	$ 4,000	$ -1,000
RESERVE						
GENERAL RESERVES				1,000		
EST DELINQUENCY			1,000		1,000	
TOT FINANCING REQMTS	$ 4,444	$ 4,204	$ 6,000	$ 5,000	$ 5,000	$ -1,000
AVAILABLE FINANCING						
FUND BALANCE	2,000	2,000	2,000	1,000	1,000	-1,000
OPERATING REVENUE						
FINES/FORF & PEN	169	102				
TOT OPER REVENUE	$ 169	$ 102	$	$	$	$
NON-OPER REVENUE						
TAXES	3,895	3,164	4,000	4,000	4,000	
INTEREST	139	73				
TOT NON-OPER REV	$ 4,034	$ 3,237	$ 4,000	$ 4,000	$ 4,000	$
TOT AVAIL FINANCING	$ 6,203	$ 5,339	$ 6,000	$ 5,000	$ 5,000	$ -1,000

2002-03 OPERATING PLAN
WATERWKS DT DS #33 ZN A SER 2 -54624

	ACTUAL FISCAL YEAR 2000-01	ACTUAL FISCAL YEAR 2001-02	ADJ BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	ADOPTED FISCAL YEAR 2002-03	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
OTHER CHARGES	10,625	10,175	11,000	10,000	10,000	-1,000
TOT OPER EXP	$ 10,625	$ 10,175	$ 11,000	$ 10,000	$ 10,000	$ -1,000
TOT FINANCING USES	$ 10,625	$ 10,175	$ 11,000	$ 10,000	$ 10,000	$ -1,000
RESERVE						
GENERAL RESERVES	8,000	8,000	8,000	8,000	8,000	
EST DELINQUENCY			1,000		1,000	
TOT FINANCING REQMTS	$ 18,625	$ 18,175	$ 20,000	$ 18,000	$ 19,000	$ -1,000
AVAILABLE FINANCING						
FUND BALANCE	3,000	3,000	3,000		1,000	-2,000
OPERATING REVENUE						
FINES/FORF & PEN	377	238				
TOT OPER REVENUE	$ 377	$ 238	$	$	$	$
NON-OPER REVENUE						
TAXES	9,815	7,581	9,000	10,000	10,000	1,000
INTEREST	496	288				
TOT NON-OPER REV	$ 10,311	$ 7,869	$ 9,000	$ 10,000	$ 10,000	$ 1,000
CANC-PR YR RES/DES	8,000	8,000	8,000	8,000	8,000	
TOT AVAIL FINANCING	$ 21,688	$ 19,107	$ 20,000	$ 18,000	$ 19,000	$ -1,000

2002-03 OPERATING PLAN
WATERWKS DIST DS #34 -54632

	ACTUAL FISCAL YEAR 2000-01	ACTUAL FISCAL YEAR 2001-02	ADJ BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	ADOPTED FISCAL YEAR 2002-03	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
OTHER CHARGES	19,291	19,504	20,000	20,000	20,000	
TOT OPER EXP	$ 19,291	$ 19,504	$ 20,000	$ 20,000	$ 20,000	$
RESIDUAL EQTY TRANSF						
RES EQTY TRANSF				6,000	6,000	6,000
TOT FINANCING USES	$ 19,291	$ 19,504	$ 20,000	$ 26,000	$ 26,000	$ 6,000
RESERVE						
GENERAL RESERVES	20,000	20,000	20,000			-20,000
EST DELINQUENCY			1,000			-1,000
TOT FINANCING REQMTS	$ 39,291	$ 39,504	$ 41,000	$ 26,000	$ 26,000	$ -15,000
AVAILABLE FINANCING						
FUND BALANCE	4,000	4,000	4,000	6,000	6,000	2,000
OPERATING REVENUE						
FINES/FORF & PEN	168	-78				
INTERGOVT'L REVS	542	461	1,000			-1,000
TOT OPER REVENUE	$ 710	$ 383	$ 1,000	$	$	$ -1,000
NON-OPER REVENUE						
TAXES	19,400	20,417	15,000			-15,000
INTEREST	575	381	1,000			-1,000
TOT NON-OPER REV	$ 19,975	$ 20,798	$ 16,000	$	$	$ -16,000
CANC-PR YR RES/DES	19,000	20,000	20,000	20,000	20,000	
TOT AVAIL FINANCING	$ 43,685	$ 45,181	$ 41,000	$ 26,000	$ 26,000	$ -15,000

2002-03 OPERATING PLAN
WATERWKS DIST DS #35 -54642

	ACTUAL FISCAL YEAR 2000-01	ACTUAL FISCAL YEAR 2001-02	ADJ BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	ADOPTED FISCAL YEAR 2002-03	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
OTHER CHARGES	26,925	25,938	26,000	25,000	25,000	-1,000
TOT OPER EXP	$ 26,925	$ 25,938	$ 26,000	$ 25,000	$ 25,000	$ -1,000
TOT FINANCING USES	$ 26,925	$ 25,938	$ 26,000	$ 25,000	$ 25,000	$ -1,000
RESERVE						
GENERAL RESERVES	6,000	6,000	6,000	2,000	5,000	-1,000
EST DELINQUENCY			3,000		3,000	
TOT FINANCING REQMTS	$ 32,925	$ 31,938	$ 35,000	$ 27,000	$ 33,000	$ -2,000
AVAILABLE FINANCING						
FUND BALANCE	6,000	8,000	8,000	3,000	6,000	-2,000
OPERATING REVENUE						
FINES/FORF & PEN	1,715	1,743				
TOT OPER REVENUE	$ 1,715	$ 1,743	$	$	$	$
NON-OPER REVENUE						
TAXES	22,621	21,494	20,000	18,000	21,000	1,000
INTEREST	955	496	1,000			-1,000
TOT NON-OPER REV	$ 23,576	$ 21,990	$ 21,000	$ 18,000	$ 21,000	$
CANC-PR YR RES/DES	9,000	6,000	6,000	6,000	6,000	
TOT AVAIL FINANCING	$ 40,291	$ 37,733	$ 35,000	$ 27,000	$ 33,000	$ -2,000

2002-03 OPERATING PLAN
WATERWKS DIST GEN #36 -54650

	ACTUAL FISCAL YEAR 2000-01	ACTUAL FISCAL YEAR 2001-02	ADJ BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	ADOPTED FISCAL YEAR 2002-03	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS	552,388	737,381	771,000	818,000	799,000	28,000
FIXED ASSETS						
BLDGS & IMPRVMTS	44,340	26,757	34,000	100,000	50,000	16,000
TOT FIXED ASSETS	$ 44,340	$ 26,757	$ 34,000	$ 100,000	$ 50,000	$ 16,000
TOT OPER EXP	$ 596,728	$ 764,138	$ 805,000	$ 918,000	$ 849,000	$ 44,000
TOT FINANCING USES	$ 596,728	$ 764,138	$ 805,000	$ 918,000	$ 849,000	$ 44,000
RESERVE						
GENERAL RESERVES	52,000					
TOT FINANCING REQMTS	$ 648,728	$ 764,138	$ 805,000	$ 918,000	$ 849,000	$ 44,000
AVAILABLE FINANCING						
FUND BALANCE	197,000	233,000	233,000	230,000	161,000	-72,000
OPERATING REVENUE						
FINES/FORF & PEN	3,609	1,948				
CHARGES FOR SVCS	589,871	671,519	558,000	675,000	675,000	117,000
MISC REVENUES	-9,169	-288				
TOT OPER REVENUE	$ 584,311	$ 673,179	$ 558,000	$ 675,000	$ 675,000	$ 117,000
NON-OPER REVENUE						
TAXES	-12	68				
INTEREST	12,533	3,156	10,000	13,000	13,000	3,000
TOT NON-OPER REV	$ 12,521	$ 3,224	$ 10,000	$ 13,000	$ 13,000	$ 3,000
RES EQUITY TRANFERS						
RES EQUITY TRANSF	8,000	3,732	4,000			-4,000
CANC-PR YR RES/DES	80,013	11,964				
TOT AVAIL FINANCING	$ 881,845	$ 925,099	$ 805,000	$ 918,000	$ 849,000	$ 44,000

2002-03 OPERATING PLAN
WATERWKS DIST ACO #36 -54651

	ACTUAL FISCAL YEAR 2000-01	ACTUAL FISCAL YEAR 2001-02	ADJ BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	ADOPTED FISCAL YEAR 2002-03	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS	163	1,142	2,000	2,000	2,000	
FIXED ASSETS						
BLDGS & IMPRVMTS	37,011	27,572	368,000	530,000	530,000	162,000
TOT FIXED ASSETS	$ 37,011	$ 27,572	$ 368,000	$ 530,000	$ 530,000	$ 162,000
TOT OPER EXP	$ 37,174	$ 28,714	$ 370,000	$ 532,000	$ 532,000	$ 162,000
TOT FINANCING USES	$ 37,174	$ 28,714	$ 370,000	$ 532,000	$ 532,000	$ 162,000
APPR FOR CONTINGENCY			55,000		79,000	24,000
RESERVE						
PROV FOR RES/DESIG		160,000	160,000		184,000	24,000
TOT FINANCING REQMTS	$ 37,174	$ 188,714	$ 585,000	$ 532,000	$ 795,000	$ 210,000
AVAILABLE FINANCING						
FUND BALANCE	218,000	416,000	416,000	192,000	455,000	39,000
OPERATING REVENUE						
FINES/FORF & PEN	49	69				
INTERGOVT'L REVS	352	3,761				
CHARGES FOR SVCS	183,736	194,945	150,000	150,000	150,000	
TOT OPER REVENUE	$ 184,137	$ 198,775	$ 150,000	$ 150,000	$ 150,000	$
NON-OPER REVENUE						
TAXES	9,152	13,159	7,000	13,000	13,000	6,000
INTEREST	16,213	14,992	12,000	17,000	17,000	5,000
TOT NON-OPER REV	$ 25,365	$ 28,151	$ 19,000	$ 30,000	$ 30,000	$ 11,000
CANC-PR YR RES/DES	26,000			160,000	160,000	160,000
TOT AVAIL FINANCING	$ 453,502	$ 642,926	$ 585,000	$ 532,000	$ 795,000	$ 210,000

2002-03 OPERATING PLAN
WATERWKS DIST GEN #37 -54660

	ACTUAL FISCAL YEAR 2000-01	ACTUAL FISCAL YEAR 2001-02	ADJ BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	ADOPTED FISCAL YEAR 2002-03	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS	1,512,320	987,592	1,360,000	1,157,000	1,157,000	-203,000
FIXED ASSETS						
BLDGS & IMPRVMTS	24,635	44,561	50,000	41,000	41,000	-9,000
TOT FIXED ASSETS	$ 24,635	$ 44,561	$ 50,000	$ 41,000	$ 41,000	$ -9,000
TOT OPER EXP	$ 1,536,955	$ 1,032,153	$ 1,410,000	$ 1,198,000	$ 1,198,000	$ -212,000
TOT FINANCING USES	$ 1,536,955	$ 1,032,153	$ 1,410,000	$ 1,198,000	$ 1,198,000	$ -212,000
APPR FOR CONTINGENCY					154,000	154,000
TOT FINANCING REQMTS	$ 1,536,955	$ 1,032,153	$ 1,410,000	$ 1,198,000	$ 1,352,000	$ -58,000
AVAILABLE FINANCING						
FUND BALANCE	323,000	448,000	448,000	181,000	335,000	-113,000
OPERATING REVENUE						
FINES/FORF & PEN	382	443	1,000	1,000	1,000	
INTERGOVT'L REVS	852	854	1,000	1,000	1,000	
CHARGES FOR SVCS	857,576	810,589	879,000	934,000	934,000	55,000
MISC REVENUES	44	139	1,000			-1,000
TOT OPER REVENUE	$ 858,854	$ 812,025	$ 882,000	$ 936,000	$ 936,000	$ 54,000
NON-OPER REVENUE						
TAXES	59,189	63,129	53,000	60,000	60,000	7,000
INTEREST	20,740	13,767	19,000	21,000	21,000	2,000
TOT NON-OPER REV	$ 79,929	$ 76,896	$ 72,000	$ 81,000	$ 81,000	$ 9,000
OTHER FIN SOURCES						
OPER TRANSF IN	715,000					
TOT OTH FIN SOURCES	$ 715,000	$	$	$	$	$
RES EQUITY TRANFERS						
RES EQUITY TRANSF	9,000	10,218	8,000			-8,000
CANC-PR YR RES/DES	48	19,529				
TOT AVAIL FINANCING	$ 1,985,831	$ 1,366,668	$ 1,410,000	$ 1,198,000	$ 1,352,000	$ -58,000

2002-03 OPERATING PLAN
WATERWKS DIST ACO #37 -54661

	ACTUAL FISCAL YEAR 2000-01	ACTUAL FISCAL YEAR 2001-02	ADJ BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	ADOPTED FISCAL YEAR 2002-03	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS	1,388	391	2,000	2,000	2,000	
FIXED ASSETS						
BLDGS & IMPRVMTS		1,000	814,000	548,000	548,000	-266,000
TOT FIXED ASSETS	$	$ 1,000	$ 814,000	$ 548,000	$ 548,000	$ -266,000
TOT OPER EXP	$ 1,388	$ 1,391	$ 816,000	$ 550,000	$ 550,000	$ -266,000
OTHER FINANCING USES						
OPER TRANSFERS OUT	715,000					
TOT FINANCING USES	$ 716,388	$ 1,391	$ 816,000	$ 550,000	$ 550,000	$ -266,000
APPR FOR CONTINGENCY					82,000	82,000
RESERVE						
GENERAL RESERVES	508,000					
PROV FOR RES/DESIG					262,000	262,000
TOT FINANCING REQMTS	$ 1,224,388	$ 1,391	$ 816,000	$ 550,000	$ 894,000	$ 78,000
AVAILABLE FINANCING						
FUND BALANCE	933,000	-26,000	-26,000	331,000	675,000	701,000
OPERATING REVENUE						
FINES/FORF & PEN	11,194	3,930	16,000	12,000	12,000	-4,000
CHARGES FOR SVCS	212,768	169,273	259,000	186,000	186,000	-73,000
MISC REVENUES	-19,325					
TOT OPER REVENUE	$ 204,637	$ 173,203	$ 275,000	$ 198,000	$ 198,000	$ -77,000
NON-OPER REVENUE						
INTEREST	60,353	20,087	59,000	21,000	21,000	-38,000
TOT NON-OPER REV	$ 60,353	$ 20,087	$ 59,000	$ 21,000	$ 21,000	$ -38,000
CANC-PR YR RES/DES		509,001	508,000			-508,000
TOT AVAIL FINANCING	$ 1,197,990	$ 676,291	$ 816,000	$ 550,000	$ 894,000	$ 78,000

2002-03 OPERATING PLAN
WATERWKS DIST DS #37 -54662

	ACTUAL FISCAL YEAR 2000-01	ACTUAL FISCAL YEAR 2001-02	ADJ BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	ADOPTED FISCAL YEAR 2002-03	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
OTHER CHARGES	17,588	16,650	17,000	16,000	16,000	-1,000
TOT OPER EXP	$ 17,588	$ 16,650	$ 17,000	$ 16,000	$ 16,000	$ -1,000
RESIDUAL EQTY TRANSF						
RES EQTY TRANSF				6,000	6,000	6,000
TOT FINANCING USES	$ 17,588	$ 16,650	$ 17,000	$ 22,000	$ 22,000	$ 5,000
RESERVE						
GENERAL RESERVES	16,000	16,000	16,000		1,000	-15,000
EST DELINQUENCY			1,000			-1,000
TOT FINANCING REQMTS	$ 33,588	$ 32,650	$ 34,000	$ 22,000	$ 23,000	$ -11,000
AVAILABLE FINANCING						
FUND BALANCE	8,000	8,000	8,000	5,000	6,000	-2,000
OPERATING REVENUE						
FINES/FORF & PEN	441	113				
INTERGOVT'L REVS	170	147				
TOT OPER REVENUE	$ 611	$ 260	$	$	$	$
NON-OPER REVENUE						
TAXES	15,291	13,510	9,000			-9,000
INTEREST	1,138	646	1,000	1,000	1,000	
TOT NON-OPER REV	$ 16,429	$ 14,156	$ 10,000	$ 1,000	$ 1,000	$ -9,000
CANC-PR YR RES/DES	16,000	16,000	16,000	16,000	16,000	
TOT AVAIL FINANCING	$ 41,040	$ 38,416	$ 34,000	$ 22,000	$ 23,000	$ -11,000

2002-03 OPERATING PLAN
WATERWKS DT DS #39 1968-3 -54679

	ACTUAL FISCAL YEAR 2000-01	ACTUAL FISCAL YEAR 2001-02	ADJ BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	ADOPTED FISCAL YEAR 2002-03	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
OTHER CHARGES	13,595	14,168	15,000	14,000	14,000	-1,000
TOT OPER EXP	$ 13,595	$ 14,168	$ 15,000	$ 14,000	$ 14,000	$ -1,000
TOT FINANCING USES	$ 13,595	$ 14,168	$ 15,000	$ 14,000	$ 14,000	$ -1,000
RESERVE						
GENERAL RESERVES	10,000	9,000	9,000	11,000	11,000	2,000
EST DELINQUENCY			2,000		1,000	-1,000
TOT FINANCING REQMTS	$ 23,595	$ 23,168	$ 26,000	$ 25,000	$ 26,000	$
AVAILABLE FINANCING						
FUND BALANCE	1,000			1,000	1,000	1,000
OPERATING REVENUE						
FINES/FORF & PEN	270	138	1,000			-1,000
TOT OPER REVENUE	$ 270	$ 138	$ 1,000	$	$	$ -1,000
NON-OPER REVENUE						
TAXES	13,566	13,595	14,000	14,000	15,000	1,000
INTEREST	502	306	1,000	1,000	1,000	
TOT NON-OPER REV	$ 14,068	$ 13,901	$ 15,000	$ 15,000	$ 16,000	$ 1,000
CANC-PR YR RES/DES	9,000	10,000	10,000	9,000	9,000	-1,000
TOT AVAIL FINANCING	$ 24,338	$ 24,039	$ 26,000	$ 25,000	$ 26,000	$

2002-03 OPERATING PLAN
WATERWKS DIST DS #39 -54682

	ACTUAL FISCAL YEAR 2000-01	ACTUAL FISCAL YEAR 2001-02	ADJ BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	ADOPTED FISCAL YEAR 2002-03	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
OTHER CHARGES	14,594	13,869	14,000	14,000	14,000	
TOT OPER EXP	$ 14,594	$ 13,869	$ 14,000	$ 14,000	$ 14,000	$
TOT FINANCING USES	$ 14,594	$ 13,869	$ 14,000	$ 14,000	$ 14,000	$
RESERVE						
GENERAL RESERVES	3,000	2,000	2,000	2,000		-2,000
EST DELINQUENCY			1,000		1,000	
TOT FINANCING REQMTS	$ 17,594	$ 15,869	$ 17,000	$ 16,000	$ 15,000	$ -2,000
AVAILABLE FINANCING						
FUND BALANCE	9,000	6,000	6,000	4,000	4,000	-2,000
OPERATING REVENUE						
FINES/FORF & PEN	297	76				
TOT OPER REVENUE	$ 297	$ 76	$	$	$	$
NON-OPER REVENUE						
TAXES	11,050	10,770	8,000	10,000	9,000	1,000
INTEREST	568	248				
TOT NON-OPER REV	$ 11,618	$ 11,018	$ 8,000	$ 10,000	$ 9,000	$ 1,000
CANC-PR YR RES/DES	3,000	3,000	3,000	2,000	2,000	-1,000
TOT AVAIL FINANCING	$ 23,915	$ 20,094	$ 17,000	$ 16,000	$ 15,000	$ -2,000

2002-03 OPERATING PLAN
WATERWKS DIST DS #39 ZN A -54683

	ACTUAL FISCAL YEAR 2000-01	ACTUAL FISCAL YEAR 2001-02	ADJ BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	ADOPTED FISCAL YEAR 2002-03	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
OTHER CHARGES	4,444	4,204	5,000	4,000	3,000	-2,000
TOT OPER EXP	$ 4,444	$ 4,204	$ 5,000	$ 4,000	$ 3,000	$ -2,000
TOT FINANCING USES	$ 4,444	$ 4,204	$ 5,000	$ 4,000	$ 3,000	$ -2,000
RESERVE						
GENERAL RESERVES				1,000		
TOT FINANCING REQMTS	$ 4,444	$ 4,204	$ 5,000	$ 5,000	$ 3,000	$ -2,000
AVAILABLE FINANCING						
FUND BALANCE	3,000	1,000	1,000	1,000		-1,000
OPERATING REVENUE						
FINES/FORF & PEN	45	2				
TOT OPER REVENUE	$ 45	$ 2	$	$	$	$
NON-OPER REVENUE						
TAXES	1,770	4,035	4,000	4,000	3,000	-1,000
INTEREST	194	54				
TOT NON-OPER REV	$ 1,964	$ 4,089	$ 4,000	$ 4,000	$ 3,000	$ -1,000
TOT AVAIL FINANCING	$ 5,009	$ 5,091	$ 5,000	$ 5,000	$ 3,000	$ -2,000

2002-03 OPERATING PLAN
WATERWKS DT DS #39 ZN A 1974-2 -54684

	ACTUAL FISCAL YEAR 2000-01	ACTUAL FISCAL YEAR 2001-02	ADJ BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	ADOPTED FISCAL YEAR 2002-03	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
OTHER CHARGES	6,500	6,300	7,000	7,000	7,000	
TOT OPER EXP	$ 6,500	$ 6,300	$ 7,000	$ 7,000	$ 7,000	$
TOT FINANCING USES	$ 6,500	$ 6,300	$ 7,000	$ 7,000	$ 7,000	$
RESERVE						
GENERAL RESERVES	3,000	4,000	4,000	5,000	4,000	
EST DELINQUENCY			1,000		1,000	
TOT FINANCING REQMTS	$ 9,500	$ 10,300	$ 12,000	$ 12,000	$ 12,000	$
AVAILABLE FINANCING						
FUND BALANCE	1,000	3,000	3,000	1,000	1,000	-2,000
OPERATING REVENUE						
FINES/FORF & PEN	118	51				
TOT OPER REVENUE	$ 118	$ 51	$	$	$	$
NON-OPER REVENUE						
TAXES	5,523	5,138	6,000	6,000	6,000	
INTEREST	336	184		1,000	1,000	1,000
TOT NON-OPER REV	$ 5,859	$ 5,322	$ 6,000	$ 7,000	$ 7,000	$ 1,000
CANC-PR YR RES/DES	5,000	3,000	3,000	4,000	4,000	1,000
TOT AVAIL FINANCING	$ 11,977	$ 11,373	$ 12,000	$ 12,000	$ 12,000	$

2002-03 OPERATING PLAN
WATERWKS DT MARINA DEL REY GEN -54690

	ACTUAL FISCAL YEAR 2000-01	ACTUAL FISCAL YEAR 2001-02	ADJ BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	ADOPTED FISCAL YEAR 2002-03	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS	1,132,899	1,225,700	1,300,000	1,319,000	1,319,000	19,000
FIXED ASSETS						
BLDGS & IMPRVMTS	1,308	1,929	10,000	10,000	10,000	
TOT FIXED ASSETS	$ 1,308	$ 1,929	$ 10,000	$ 10,000	$ 10,000	$
TOT OPER EXP	$ 1,134,207	$ 1,227,629	$ 1,310,000	$ 1,329,000	$ 1,329,000	$ 19,000
OTHER FINANCING USES						
OPER TRANSFERS OUT		500,000	500,000			-500,000
TOT FINANCING USES	$ 1,134,207	$ 1,727,629	$ 1,810,000	$ 1,329,000	$ 1,329,000	$ -481,000
APPR FOR CONTINGENCY					199,000	199,000
RESERVE						
PROV FOR RES/DESIG					308,000	308,000
TOT FINANCING REQMTS	$ 1,134,207	$ 1,727,629	$ 1,810,000	$ 1,329,000	$ 1,836,000	$ 26,000
AVAILABLE FINANCING						
FUND BALANCE	739,000	757,000	757,000	216,000	723,000	-34,000
OPERATING REVENUE						
CHARGES FOR SVCS	1,040,865	1,630,869	1,002,000	1,073,000	1,073,000	71,000
TOT OPER REVENUE	$ 1,040,865	$ 1,630,869	$ 1,002,000	$ 1,073,000	$ 1,073,000	$ 71,000
NON-OPER REVENUE						
INTEREST	55,354	28,564	43,000	40,000	40,000	-3,000
TOT NON-OPER REV	$ 55,354	$ 28,564	$ 43,000	$ 40,000	$ 40,000	$ -3,000
RES EQUITY TRANFERS						
RES EQUITY TRANSF	21,000	7,664	8,000			-8,000
CANC-PR YR RES/DES	35,000	26,489				
TOT AVAIL FINANCING	$ 1,891,219	$ 2,450,586	$ 1,810,000	$ 1,329,000	$ 1,836,000	$ 26,000

2002-03 OPERATING PLAN
WATERWKS DT MARINA DEL REY ACO -54691

	ACTUAL FISCAL YEAR 2000-01	ACTUAL FISCAL YEAR 2001-02	ADJ BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	ADOPTED FISCAL YEAR 2002-03	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS		560	2,000	2,000	2,000	
FIXED ASSETS						
BLDGS & IMPRVMTS	856,942	2,206,310	2,228,000	814,000	814,000	-1,414,000
TOT FIXED ASSETS	$ 856,942	$ 2,206,310	$ 2,228,000	$ 814,000	$ 814,000	$ -1,414,000
TOT OPER EXP	$ 856,942	$ 2,206,870	$ 2,230,000	$ 816,000	$ 816,000	$ -1,414,000
TOT FINANCING USES	$ 856,942	$ 2,206,870	$ 2,230,000	$ 816,000	$ 816,000	$ -1,414,000
APPR FOR CONTINGENCY					122,000	122,000
RESERVE						
PROV FOR RES/DESIG					141,000	141,000
TOT FINANCING REQMTS	$ 856,942	$ 2,206,870	$ 2,230,000	$ 816,000	$ 1,079,000	$ -1,151,000
AVAILABLE FINANCING						
FUND BALANCE	958,000	903,000	903,000		263,000	-640,000
OPERATING REVENUE						
INTERGOVT'L REVS		28,207				
CHARGES FOR SVCS	698,449	203,163	744,000	713,000	713,000	-31,000
TOT OPER REVENUE	$ 698,449	$ 231,370	$ 744,000	$ 713,000	$ 713,000	$ -31,000
NON-OPER REVENUE						
INTEREST	102,368	68,603	83,000	103,000	103,000	20,000
TOT NON-OPER REV	$ 102,368	$ 68,603	$ 83,000	$ 103,000	$ 103,000	$ 20,000
OTHER FIN SOURCES						
OPER TRANSF IN		500,000	500,000			-500,000
TOT OTH FIN SOURCES	$	$ 500,000	$ 500,000	$	$	$ -500,000
CANC-PR YR RES/DES	1,421	766,871				
TOT AVAIL FINANCING	$ 1,760,238	$ 2,469,844	$ 2,230,000	$ 816,000	$ 1,079,000	$ -1,151,000

2002-03 OPERATING PLAN
WATERWKS DIST GEN #40 -54693

	ACTUAL FISCAL YEAR 2000-01	ACTUAL FISCAL YEAR 2001-02	ADJ BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	ADOPTED FISCAL YEAR 2002-03	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS	17,847,727	20,041,513	23,850,000	22,123,000	21,925,000	-1,925,000
OTHER CHARGES	29,632	30,000	50,000	53,000	53,000	3,000
FIXED ASSETS						
BLDGS & IMPRVMTS	2,651,905	384,573	962,000	714,000	714,000	-248,000
EQUIPMENT			300,000	300,000	300,000	
TOT FIXED ASSETS	$ 2,651,905	$ 384,573	$ 1,262,000	$ 1,014,000	$ 1,014,000	$ -248,000
TOT OPER EXP	$ 20,529,264	$ 20,456,086	$ 25,162,000	$ 23,190,000	$ 22,992,000	$ -2,170,000
RESIDUAL EQTY TRANSF						
RES EQTY TRANSF	70,600	116,741	251,000	466,000	466,000	215,000
TOT FINANCING USES	$ 20,599,864	$ 20,572,827	$ 25,413,000	$ 23,656,000	$ 23,458,000	$ -1,955,000
RESERVE						
GENERAL RESERVES	280,000					
TOT FINANCING REQMTS	$ 20,879,864	$ 20,572,827	$ 25,413,000	$ 23,656,000	$ 23,458,000	$ -1,955,000
AVAILABLE FINANCING						
FUND BALANCE	5,248,000	1,953,000	1,953,000	3,793,000	3,595,000	1,642,000
OPERATING REVENUE						
FINES/FORF & PEN	3,069	19,356	5,000	5,000	5,000	
INTERGOVT'L REVS	6,654	5,000	7,000	7,000	7,000	
CHARGES FOR SVCS	15,566,378	17,595,998	19,220,000	19,277,000	19,277,000	57,000
MISC REVENUES	29,313	6,970	26,000			-26,000
TOT OPER REVENUE	$ 15,605,414	$ 17,627,324	$ 19,258,000	$ 19,289,000	$ 19,289,000	$ 31,000
NON-OPER REVENUE						
TAXES	452,395	471,234	424,000	452,000	452,000	28,000
INTEREST	286,817	79,970	247,000	122,000	122,000	-125,000
TOT NON-OPER REV	$ 739,212	$ 551,204	$ 671,000	$ 574,000	$ 574,000	$ -97,000
OTHER FIN SOURCES						
SALE OF FIX ASSET		648				
OPER TRANSF IN		3,500,000	3,500,000			-3,500,000
TOT OTH FIN SOURCES	$	$ 3,500,648	$ 3,500,000	$	$	$ -3,500,000
RES EQUITY TRANFERS						
RES EQUITY TRANSF	268,893	556	31,000			-31,000
CANC-PR YR RES/DES	971,753	534,348				
TOT AVAIL FINANCING	$ 22,833,272	$ 24,167,080	$ 25,413,000	$ 23,656,000	$ 23,458,000	$ -1,955,000

2002-03 OPERATING PLAN
WATERWKS DIST ACO #40 -54694

	ACTUAL FISCAL YEAR 2000-01	ACTUAL FISCAL YEAR 2001-02	ADJ BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	ADOPTED FISCAL YEAR 2002-03	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS	17,933	15,784	163,000	100,000	100,000	-63,000
FIXED ASSETS						
LAND		30,683	40,000			-40,000
BLDGS & IMPRVMTS	3,363,795	2,340,576	5,556,000	9,725,000	9,725,000	4,169,000
TOT FIXED ASSETS	$ 3,363,795	$ 2,371,259	$ 5,596,000	$ 9,725,000	$ 9,725,000	$ 4,129,000
TOT OPER EXP	$ 3,381,728	$ 2,387,043	$ 5,759,000	$ 9,825,000	$ 9,825,000	$ 4,066,000
OTHER FINANCING USES						
OPER TRANSFERS OUT		3,500,000	3,500,000			-3,500,000
TOT FINANCING USES	$ 3,381,728	$ 5,887,043	$ 9,259,000	$ 9,825,000	$ 9,825,000	$ 566,000
APPR FOR CONTINGENCY			1,011,000		1,473,000	462,000
RESERVE						
GENERAL RESERVES	580,000					
PROV FOR RES/DESIG		6,979,000	6,979,000		746,000	-6,233,000
TOT FINANCING REQMTS	$ 3,961,728	$ 12,866,043	$ 17,249,000	$ 9,825,000	$ 12,044,000	$ -5,205,000
AVAILABLE FINANCING						
FUND BALANCE	9,385,000	9,467,000	9,467,000	1,400,000	3,719,000	-5,748,000
OPERATING REVENUE						
FINES/FORF & PEN	44,411	9,302	40,000	50,000	50,000	10,000
INTERGOVT'L REVS	139,609	387,421	949,000	762,000	762,000	-187,000
CHARGES FOR SVCS	2,210,427	1,107,208	980,000	2,422,000	2,422,000	1,442,000
MISC REVENUES	-135,991					
TOT OPER REVENUE	$ 2,258,456	$ 1,503,931	$ 1,969,000	$ 3,234,000	$ 3,234,000	$ 1,265,000
NON-OPER REVENUE						
TAXES	487,914	500,772	490,000	481,000	481,000	-9,000
INTEREST	854,182	467,747	795,000	780,000	780,000	-15,000
TOT NON-OPER REV	$ 1,342,096	$ 968,519	$ 1,285,000	$ 1,261,000	$ 1,261,000	$ -24,000
RES EQUITY TRANFERS						
RES EQUITY TRANSF		139,188	113,000			-113,000
CANC-PR YR RES/DES	443,745	4,506,759	4,415,000	3,930,000	3,830,000	-585,000
TOT AVAIL FINANCING	$ 13,429,297	$ 16,585,397	$ 17,249,000	$ 9,825,000	$ 12,044,000	$ -5,205,000

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Other Funds

COMMUNITY DEVELOPMENT COMMISSION FUND

FUND
Community Development Commission

FUNCTION
Public Assistance

ACTIVITY
Other Assistance

The Community Development Commission was established in 1982 by the Board of Supervisors, acting also as the Board of Commissioners for the Community Development Commission. It is responsible for the administration of the Community Development Block Grant entitlement for the Urban County of Los Angeles, County redevelopment projects, and other County housing-related functions previously administered by the Community Development Department.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2000-01	ACTUAL FISCAL YEAR 2001-02	ADJ BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	ADOPTED FISCAL YEAR 2002-03	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SALARIES & EMP BEN	$ 11,783,964	$ 11,449,400	$ 12,955,000	$ 15,605,000	$ 12,561,000	$ -394,000
SERVICES & SUPPLIES	71,745,034	85,992,600	85,252,000	88,910,000	83,874,000	-1,378,000
FIXED ASSETS-EQUIP	4,330,589	4,777,300	11,149,000	8,505,000	8,616,000	-2,533,000
GROSS TOTAL	$ 87,859,587	$ 102,219,300	$ 109,356,000	$ 113,020,000	$ 105,051,000	$ -4,305,000
TOT FIN REQMTS	$ 87,859,587	$ 102,219,300	$ 109,356,000	$ 113,020,000	$ 105,051,000	$ -4,305,000
AVAIL FINANCE						
REVENUE	87,859,587	102,219,300	109,356,000	113,020,000	105,051,000	-4,305,000
TOT AVAIL FIN	$ 87,859,587	$ 102,219,300	$ 109,356,000	$ 113,020,000	$ 105,051,000	$ -4,305,000
REVENUE DETAIL						
INTEREST	$ 14,580,780	$ 4,269,100	$ 2,576,000	$ 2,952,000	$ 2,946,000	$ 370,000
RENTS AND CONCESSIONS	397,734	487,300	439,000	400,000	400,000	-39,000
FEDERAL-OTHER	66,643,819	89,665,800	96,588,000	98,887,000	90,776,000	-5,812,000
CHRGS FOR SVCS-OTHER	1,516,273	1,351,700	1,292,000	1,647,000	1,304,000	12,000
MISCELLANEOUS	4,720,981	6,445,400	8,461,000	9,134,000	9,625,000	1,164,000
TOTAL	$ 87,859,587	$ 102,219,300	$ 109,356,000	$ 113,020,000	$ 105,051,000	$ -4,305,000

2002-03 Adopted Budget

This fund consists of appropriation and Federal revenue, including Housing and Community Development Act funds, required for the Commission's expenses related to housing, redevelopment, and community revitalization. The 2002-03 Adopted Budget reflects a 4 percent decrease in appropriation due primarily to the phasing out of Long Term Family Self-Sufficiency (LTFSS) program #31, Strategic Support for Child Care. The budget also reflects a reduction of Federal Aviation Administration (FAA) funding for the Lennox Sound Attenuation program.

FUND
Housing Authority

FUNCTION
Public Assistance

ACTIVITY
Other Assistance

The Housing Authority was established by the Board of Commissioners of the Housing Authority of the County of Los Angeles. The programs are designed to increase and improve the supply of public and assisted housing for low and very low income households, and senior and disabled citizens. The unit is financed by Federal subventions, rental income, and other revenue.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2000-01	ACTUAL FISCAL YEAR 2001-02	ADJ BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	ADOPTED FISCAL YEAR 2002-03	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SALARIES & EMP BEN	$ 16,896,126	$ 18,149,000	$ 19,576,000	$ 21,793,000	$ 21,393,000	$ 1,817,000
SERVICES & SUPPLIES	157,825,450	182,807,600	198,664,000	182,735,000	186,358,000	-12,306,000
FIXED ASSETS-EQUIP	12,040,459	9,743,000	20,900,000	8,839,000	12,033,000	-8,867,000
GROSS TOTAL	$ 186,762,035	$ 210,699,600	$ 239,140,000	$ 213,367,000	$ 219,784,000	$ -19,356,000
TOT FIN REQMTS	$ 186,762,035	$ 210,699,600	$ 239,140,000	$ 213,367,000	$ 219,784,000	$ -19,356,000
AVAIL FINANCE						
REVENUE	186,762,035	210,699,600	239,140,000	213,367,000	219,784,000	-19,356,000
TOT AVAIL FIN	$ 186,762,035	$ 210,699,600	$ 239,140,000	$ 213,367,000	$ 219,784,000	$ -19,356,000
REVENUE DETAIL						
INTEREST	$ 6,822,230	$ 2,837,300	$ 763,000	$ 905,000	$ 905,000	$ 142,000
RENTS AND CONCESSIONS	8,246,592	8,603,900	8,680,000	8,998,000	9,002,000	322,000
FEDERAL-OTHER	158,939,694	178,825,600	175,404,000	177,746,000	184,468,000	9,064,000
CHRGS FOR SVCS-OTHER	112,046	93,500	101,000	111,000	111,000	10,000
MISCELLANEOUS	12,641,473	20,339,300	54,192,000	25,607,000	25,298,000	-28,894,000
TOTAL	$ 186,762,035	$ 210,699,600	$ 239,140,000	$ 213,367,000	$ 219,784,000	$ -19,356,000

2002-03 Adopted Budget

This fund consists of appropriation and Federal revenue required for the Authority's expenses related to its housing production, modernization, and rental subsidy programs. The 2002-03 Adopted Budget reflects an 8 percent decrease in appropriation due to the completion of round one of the City of Industry Tax Increment. In future years the budget will continue to decrease as subsequent phases are completed. The budget also reflects a decrease in appropriation due to the completion of seismic retrofit work and the exhaustion of Public Housing Technical Assistance (PHTA) funds. In addition, modernization funding has been decreased due to the exhaustion of prior year grants.

Special Districts

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SUMMARY OF SPECIAL DISTRICT

FOR FISCAL YEAR

DISTRICT AND FUND (1)	AVAILABLE FINANCING: FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2002 (2)	AVAILABLE FINANCING: CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	AVAILABLE FINANCING: ESTIMATED ADDITIONAL FINANCING SOURCES (4)	AVAILABLE FINANCING: TOTAL (5)
FIRE DEPARTMENT				
FD-SPECIAL OPER BUDGET UNIT			8,863,000	8,863,000
FD-LIFEGUARD BUDGET UNIT			24,868,000	24,868,000
FD-FIN ELEMENTS BUDG UNIT	19,533,000		452,941,000	472,474,000
FD-ADMINISTRATIVE BUDGET UNIT			116,000	116,000
FD-EXECUTIVE BUDGET UNIT			53,000	53,000
FD-PREVENTION BUDGET UNIT			4,832,000	4,832,000
FD-HEALTH HAZARDOUS MATERIALS			11,794,000	11,794,000
FD-SERVICES BUDGET UNIT			770,000	770,000
FD-OPERATIONS BUDGET UNIT			78,194,000	78,194,000
FIRE DEPARTMENT ACO FUND	25,673,000		10,207,000	35,880,000
TOTAL FIRE DEPARTMENT	$ 45,206,000	$	$ 592,638,000	$ 637,844,000
LLAD - AREA-WIDE LANDS MAINT DISTS				
LLAD-AWL #1 - VALENCIA	54,000		51,000	105,000
LLAD-AWL #56-VAL COMM CTR	10,000		1,000	11,000
TOTAL LLAD - AREA-WIDE LANDS MAINT DISTS	$ 64,000	$	$ 52,000	$ 116,000
LLAD - LOCAL LANDSCAPE				
LLAD-LL #58-RANCHO EL DORADO	121,000		33,000	154,000
LLAD-LL #45-LAKE L.A.	1,724,000		323,000	2,047,000
LLAD-LL #40-CASTAIC LAKE	84,000	37,000	67,000	188,000
LLAD-LL #19-SAGEWOOD VAL	23,000	22,000	13,000	58,000
LLAD-LL #20-EL DORADO VIL	103,000	97,000	188,000	388,000
LLAD-LL #21-SUNSET POINTE	128,000	11,000	134,000	273,000
LLAD-LL #25-VAL STEVENSON RNC	946,000		1,522,000	2,468,000
LLAD-LL #26-EMERALD CREST	36,000	6,000	12,000	54,000
LLAD-LL #28-VISTA GRANDE	25,000		69,000	94,000
LLAD-LL #43-ROWLAND HTS	50,000		64,000	114,000
LLAD-LL #44-BOUQUET CANYON	112,000	22,000	98,000	232,000
LLAD-LL #36-MOUNTAIN VALLEY	136,000		56,000	192,000
LLAD-LL #48-SHADOW HILLS	36,000	31,000	51,000	118,000
LLAD-LL #55-CASTAIC N BLUFF	44,000	49,000	24,000	117,000
LLAD-LL #33-CANYON PARK	712,000	29,000	43,000	784,000
LLAD-LL #38-SLOAN CANYON	293,000		203,000	496,000

FINANCING REQUIREMENTS

ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
71,581,000				71,581,000
25,481,000				25,481,000
11,206,000	7,656,000			18,862,000
16,843,000				16,843,000
5,169,000				5,169,000
24,405,000				24,405,000
10,524,000				10,524,000
47,081,000				47,081,000
382,018,000				382,018,000
35,880,000				35,880,000
$ 630,188,000	$ 7,656,000	$	$	$ 637,844,000
105,000				105,000
11,000				11,000
$ 116,000	$	$	$	$ 116,000
154,000				154,000
2,024,000	23,000			2,047,000
164,000	24,000			188,000
48,000		10,000		58,000
388,000				388,000
263,000	10,000			273,000
2,468,000				2,468,000
47,000	7,000			54,000
94,000				94,000
97,000		17,000		114,000
212,000	20,000			232,000
175,000	17,000			192,000
109,000	9,000			118,000
111,000	6,000			117,000
784,000				784,000
496,000				496,000

SUMMARY OF SPECIAL DISTRICT

FOR FISCAL YEAR

DISTRICT AND FUND (1)	AVAILABLE FINANCING: FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2002 (2)	AVAILABLE FINANCING: CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	AVAILABLE FINANCING: ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)
LLAD-LL #57-VALENCIA COMM CTR	324,000		7,000	331,000
LLAD-LL #47-NORTH PARK	626,000		450,000	1,076,000
LLAD-LL #51-VALENCIA H.S.	44,000		199,000	243,000
LLAD-LL #32-LOST HILLS COMM	12,000		8,000	20,000
LLAD-LL #37-CASTAIC HILLCREST	454,000	58,000	229,000	741,000
LLAD-LL #52-MT VIEW EAST	797,000	45,000	239,000	1,081,000
LLAD-LL #4 ZN#63-THE ENCLAVE	104,000		33,000	137,000
LLAD-LL #4 ZN#64-DOUBLE C	120,000		81,000	201,000
LLAD-LL #4 ZN#65-FAIR OAKS RCH	334,000		294,000	628,000
LLAD-LL #4 ZN#66-VAL MKT PL	74,000		12,000	86,000
LLAD-LL #4 ZN#67-MIRAMONTES	155,000		156,000	311,000
LLAD-LL #2 ZN#62-CANYON HGTS	122,000		151,000	273,000
LLAD-LL #4 ZN#68-W CRK COPPER	4,000		125,000	129,000
LLAD-LL #4 ZN#69-W CRK CYN EST	11,000		399,000	410,000
LLAD-LL #4 ZN#70-SOMEREST CAST	3,000		66,000	69,000
LLAD-LL #4 ZN#71-HASKELL CYN	1,000		53,000	54,000
LLAD-LL #4 ZN#72-COPPERHILL	17,000		21,000	38,000
LLAD-LL #4 ZN#73-WESTRIDGE	23,000		233,000	256,000
LLAD-LL #4 ZN#74-TES DEL VAL			48,000	48,000
LLAD-LL #4 ZN#75-CO VAL AW	1,000		22,000	23,000
TOTAL LLAD - LOCAL LANDSCAPE	$ 7,799,000	$ 407,000	$ 5,726,000	$ 13,932,000
PW-CONSTRUCTION FEE DISTRICTS				
CFD-PARKWAY/CALABASAS	65,000		375,000	440,000
CFD-LOST HILLS/LAS VIRGENES	85,000		3,927,000	4,012,000
CFD-BOUQUET CANYON	725,000		8,525,000	9,250,000
CFD-VALENCIA	749,000		33,274,000	34,023,000
CFD-ROUTE 126	345,000		9,178,000	9,523,000
CFD-CASTAIC BRIDGE	6,082,000		4,848,000	10,930,000
CFD-LYONS/MCBEAN PKWY	519,000		3,592,000	4,111,000
TOTAL PW-CONSTRUCTION FEE DISTRICTS	$ 8,570,000	$	$ 63,719,000	$ 72,289,000
PW-DRAINAGE FEE DISTRICTS				
ANTELOPE VALLEY DRAIN FEE DT	410,000		1,716,000	2,126,000
TOTAL PW-DRAINAGE FEE DISTRICTS	$ 410,000	$	$ 1,716,000	$ 2,126,000

FINANCING REQUIREMENTS

ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
191,000	28,000	112,000		331,000
1,076,000				1,076,000
243,000				243,000
20,000				20,000
741,000				741,000
1,081,000				1,081,000
124,000	13,000			137,000
193,000	8,000			201,000
628,000				628,000
75,000	11,000			86,000
311,000				311,000
273,000				273,000
129,000				129,000
410,000				410,000
69,000				69,000
54,000				54,000
38,000				38,000
256,000				256,000
48,000				48,000
23,000				23,000
$ 13,617,000	$ 176,000	$ 139,000	$	$ 13,932,000
440,000				440,000
4,012,000				4,012,000
9,250,000				9,250,000
34,023,000				34,023,000
9,523,000				9,523,000
10,930,000				10,930,000
4,111,000				4,111,000
$ 72,289,000	$	$	$	$ 72,289,000
2,126,000				2,126,000
$ 2,126,000	$	$	$	$ 2,126,000

SUMMARY OF SPECIAL DISTRICT

FOR FISCAL YEAR

DISTRICT AND FUND (1)	AVAILABLE FINANCING: FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2002 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)
PW-DRAINAGE SPECIAL ASSESSMT AREAS				
DRAIN SPCL ASSMT AREA #4	28,000		1,000	29,000
DRAIN SPCL ASSMT AREA #8	4,000		3,000	7,000
DRAIN SPCL ASSMT AREA #9	59,000	2,000	14,000	75,000
DRAIN SPCL ASSMT AREA #5	87,000		13,000	100,000
DRAIN SPCL ASSMT AREA #11	5,000			5,000
DRAIN SPCL ASSMT AREA #13	31,000	19,000	10,000	60,000
DRAIN SPCL ASSMT AREA #15	10,000		6,000	16,000
DRAIN SPCL ASSMT AREA #16			6,000	6,000
DRAIN SPCL ASSMT AREA #17	109,000		17,000	126,000
DRAIN SPCL ASSMT AREA #22	16,000	2,000	5,000	23,000
DRAIN SPCL ASSMT AREA #23	88,000		13,000	101,000
DRAIN SPCL ASSMT AREA #25	3,000	5,000	6,000	14,000
DRAIN SPCL ASSMT AREA #26	13,000		3,000	16,000
DRAIN SPCL ASSMT AREA #27			5,000	5,000
DRAIN SPCL ASSMT AREA #28			7,000	7,000
TOTAL PW-DRAINAGE SPECIAL ASSESSMT AREAS	$ 453,000	$ 28,000	$ 109,000	$ 590,000
PW-FLOOD CONTROL DIST				
PW-FLOOD CONTROL DIST	10,248,000	12,829,000	202,799,000	225,876,000
FCD-STORM DRAIN DS #4	1,261,000	2,561,000	3,665,000	7,487,000
FCD-STORM DRAIN DS REF BDS 93	90,000	1,085,000	1,574,000	2,749,000
TOTAL PW-FLOOD CONTROL DIST	$ 11,599,000	$ 16,475,000	$ 208,038,000	$ 236,112,000
PW-GARBAGE DISPOSAL DISTRICTS				
PW-GARB DSP-ATH/WDCRST/OLIVIT	564,000	2,682,000	1,483,000	4,729,000
PW-GARB DSP DT-BELVEDERE	1,751,000	4,126,000	4,969,000	10,846,000
PW-GARB DSP DT-FIRESTONE	823,000	4,082,000	3,938,000	8,843,000
PW-GARB DSP DT-MALIBU	175,000	1,787,000	660,000	2,622,000
PW-GARB DSP DT-MESA HEIGHTS	375,000	625,000	1,085,000	2,085,000
PW-GARB DSP DT-WALNUT PARK	158,000	482,000	452,000	1,092,000
TOTAL PW-GARBAGE DISPOSAL DISTRICTS	$ 3,846,000	$ 13,784,000	$ 12,587,000	$ 30,217,000

FINANCING REQUIREMENTS				
ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
29,000				29,000
6,000		1,000		7,000
61,000	9,000	5,000		75,000
99,000	1,000			100,000
5,000				5,000
57,000	3,000			60,000
13,000	1,000	2,000		16,000
6,000				6,000
123,000	3,000			126,000
21,000	2,000			23,000
101,000				101,000
14,000				14,000
12,000	1,000	3,000		16,000
5,000				5,000
7,000				7,000
$ 559,000	$ 20,000	$ 11,000	$	$ 590,000
213,876,000		12,000,000		225,876,000
4,234,000		3,115,000	138,000	7,487,000
2,546,000		132,000	71,000	2,749,000
$ 220,656,000	$	$ 15,247,000	$ 209,000	$ 236,112,000
2,663,000	399,000	1,667,000		4,729,000
6,559,000	983,000	3,304,000		10,846,000
4,728,000	709,000	3,406,000		8,843,000
830,000	124,000	1,668,000		2,622,000
1,125,000	168,000	792,000		2,085,000
596,000	89,000	407,000		1,092,000
$ 16,501,000	$ 2,472,000	$ 11,244,000	$	$ 30,217,000

SUMMARY OF SPECIAL DISTRICT

FOR FISCAL YEAR

DISTRICT AND FUND (1)	AVAILABLE FINANCING: FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2002 (2)	AVAILABLE FINANCING: CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	AVAILABLE FINANCING: ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)
PW-STREET LIGHTING				
LTG DIST-CALABASAS	151,000		305,000	456,000
LTG DIST-MALIBU	714,000		252,000	966,000
LTG DIST-BELL	35,000		242,000	277,000
LTG DIST-BELL GARDENS	465,000		233,000	698,000
LTG DIST-LAWNDALE	2,300,000		375,000	2,675,000
LTG DIST-LONGDEN	7,000		50,000	57,000
LTG MTCE DIST #1472	166,000		152,000	318,000
LTG MTCE DIST #1575	382,000		126,000	508,000
LTG MTCE DIST #1616	12,000		1,462,000	1,474,000
LTG MTCE DIST #1687	23,137,000		8,438,000	31,575,000
LTG MTCE DIST #1697	2,529,000		699,000	3,228,000
LTG MTCE DIST #1744	4,034,000		543,000	4,577,000
LTG MTCE DIST #1866	453,000		144,000	597,000
LTG MTCE DIST #10006	826,000		705,000	1,531,000
LTG MTCE DIST #10032	1,125,000		289,000	1,414,000
LTG MTCE DIST #10038	245,000	11,000	197,000	453,000
LTG MTCE DIST #10045A	982,000		661,000	1,643,000
LTG MTCE DIST #10045B	373,000		34,000	407,000
LTG MTCE DIST #10049	12,000		141,000	153,000
LTG MTCE DIST #10066	603,000		353,000	956,000
LTG MTCE DIST #10075	174,000		49,000	223,000
LTG MTCE DIST #10076	3,000		166,000	169,000
TOTAL PW-STREET LIGHTING	$ 38,728,000	$ 11,000	$ 15,616,000	$ 54,355,000
PW-LLAD STREET LIGHTING				
LLAD-SL CALABASAS	11,000		123,000	134,000
LLAD-SL MALIBU	1,000			1,000
LLAD-SL #1 COUNTY LIGHTING	155,000		1,147,000	1,302,000
LLAD-SL AGOURA HILLS	1,000			1,000
LLAD-SL BELL GARDENS	3,000		9,000	12,000
LLAD-SL CARSON	6,000		22,000	28,000
LLAD-SL LA CAN/FLNT ZN A	1,000			1,000
LLAD-SL LA MIRADA ZN A	51,000		282,000	333,000
LLAD-SL LA MIRADA ZN B		1,000	2,000	3,000
LLAD-SL LA PUENTE	2,000	1,000		3,000
LLAD-SL LAWNDALE	1,000			1,000
LLAD-SL LOMITA	14,000		122,000	136,000

FINANCING REQUIREMENTS

ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
456,000				456,000
939,000	27,000			966,000
277,000				277,000
679,000	19,000			698,000
2,661,000	14,000			2,675,000
52,000	5,000			57,000
301,000	17,000			318,000
470,000	38,000			508,000
1,474,000				1,474,000
26,043,000	3,906,000	1,626,000		31,575,000
2,971,000	257,000			3,228,000
4,508,000	69,000			4,577,000
585,000	12,000			597,000
1,488,000	43,000			1,531,000
1,375,000	39,000			1,414,000
427,000	26,000			453,000
1,608,000	35,000			1,643,000
395,000	12,000			407,000
143,000	10,000			153,000
832,000	124,000			956,000
200,000	23,000			223,000
169,000				169,000
$ 48,053,000	$ 4,676,000	$ 1,626,000	$	$ 54,355,000
126,000	8,000			134,000
1,000				1,000
1,185,000	117,000			1,302,000
1,000				1,000
10,000	1,000	1,000		12,000
26,000	2,000			28,000
1,000				1,000
329,000	4,000			333,000
3,000				3,000
3,000				3,000
1,000				1,000
132,000	4,000			136,000

SUMMARY OF SPECIAL DISTRICT

FOR FISCAL YEAR

DISTRICT AND FUND (1)	AVAILABLE FINANCING: FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2002 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)
LLAD-SL PALMDALE	61,000		1,451,000	1,512,000
LLAD-SL PARAMOUNT	9,000		70,000	79,000
LLAD-SL ROLL HLS EST ZN A			1,000	1,000
LLAD-SL ROLL HLS EST ZN B	1,000			1,000
LLAD-SL WALNUT	5,000		44,000	49,000
LLAD-SL DIAMOND BAR	16,000		214,000	230,000
TOTAL PW-LLAD STREET LIGHTING	$ 338,000	$ 2,000	$ 3,487,000	$ 3,827,000
PW-SEWER MAINT DISTRICT				
SEW MT DT-CONSOLIDATED-ACO FD	232,000	42,000	3,206,000	3,480,000
SEW MTCE DT-CONSOLIDATED	1,351,000	7,000	14,928,000	16,286,000
SEW MTCE DT-ANETA ZN	468,000		24,000	492,000
SEW MTCE DT-FOXPARK ZN	75,000		7,000	82,000
SEW MTCE DT-MALIBU ZN	106,000		245,000	351,000
SEW MTCE DT-SUMMIT RD ZN	13,000		1,000	14,000
SEW MTCE DT-TOPANGA ZN	34,000		116,000	150,000
SEW MTCE DT-TRANCAS ZN	1,664,000		633,000	2,297,000
SEW MTCE DT-MALIBU MESA	150,000		657,000	807,000
SEW MTCE DT-MARINA	1,586,000	914,000	1,114,000	3,614,000
SEW MTCE DT-LAKE HUGHES TX ZN	109,000		139,000	248,000
SEW MTCE DT-BRASSIE LANE TX ZN	1,000		1,000	2,000
TOTAL PW-SEWER MAINT DISTRICT	$ 5,789,000	$ 963,000	$ 21,071,000	$ 27,823,000
RECREATION AND PARK DISTRICTS				
REC & PK DT-BELLA VISTA	18,000		4,000	22,000
TOTAL RECREATION AND PARK DISTRICTS	$ 18,000	$	$ 4,000	$ 22,000
LLAD - RECREATION AND PARK DISTRICT				
LLAD-R&P #34-HACIENDA	347,000		63,000	410,000
LLAD-R&P #35-MONTEBELLO	924,000	28,000	145,000	1,097,000
TOTAL LLAD - RECREATION AND PARK DISTRICT	$ 1,271,000	$ 28,000	$ 208,000	$ 1,507,000

FINANCING REQUIREMENTS				
ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
1,456,000	56,000			1,512,000
76,000	3,000			79,000
1,000				1,000
1,000				1,000
47,000	2,000			49,000
226,000	4,000			230,000
$ 3,625,000	$ 201,000	$ 1,000	$	$ 3,827,000
3,480,000				3,480,000
16,286,000				16,286,000
489,000	3,000			492,000
81,000	1,000			82,000
351,000				351,000
13,000	1,000			14,000
150,000				150,000
2,297,000				2,297,000
807,000				807,000
3,395,000	219,000			3,614,000
246,000	2,000			248,000
2,000				2,000
$ 27,597,000	$ 226,000	$	$	$ 27,823,000
22,000				22,000
$ 22,000	$	$	$	$ 22,000
289,000	43,000	78,000		410,000
1,054,000	43,000			1,097,000
$ 1,343,000	$ 86,000	$ 78,000	$	$ 1,507,000

SUMMARY OF SPECIAL DISTRICT

FOR FISCAL YEAR

DISTRICT AND FUND (1)	AVAILABLE FINANCING: FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2002 (2)	AVAILABLE FINANCING: CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	AVAILABLE FINANCING: ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)
REGIONAL PARK - OPEN SPACE DISTS				
REG PK & OPN SPACE DT REV FD	4,922,000		78,698,000	83,620,000
REG PK & OPN SPACE DT ADMIN FD	10,165,000		4,708,000	14,873,000
REG PK & OPN SPACE DT MAINT FD	55,867,000		14,764,000	70,631,000
REG PK & OPN SPACE DT GRANT FD	75,916,000		34,326,000	110,242,000
REG PK & OPN SPACE DT D.S. FD	28,841,000		36,786,000	65,627,000
REG PK & OPN SPACE DT P&R BOND	-67,674,000		172,195,000	104,521,000
REG PK & OPN SPACE DT SMMC FD	356,000			356,000
REG PK & OPN SPACE DT B&H PROJ	-14,253,000		15,023,000	770,000
REG PK & OPN SPACE DT DS RSRV	1,000	610,000		611,000
REG PK & OPN SPACE DT B&H ASMT	-3,519,000		4,366,000	847,000
REG PK & OPN SPACE DT NH BD PR			4,350,000	4,350,000
REG PK & OPN SPACE DT 97A RES	-1,000		610,000	609,000
REG PK & OPN SPACE DT 97A ARBT	4,198,000		314,000	4,512,000
REG PK & OPN SPACE DT AVBL EXC	35,175,000		2,370,000	37,545,000
TOTAL REGIONAL PARK - OPEN SPACE DISTS	$ 129,994,000	$ 610,000	$ 368,510,000	$ 499,114,000
GRAND TOTAL	$ 254,085,000	$ 32,308,000	$ 1,293,481,000	$ 1,579,874,000
	FROM SCH. 14 COL. 6	FROM SCH. 15 COL. 3	FROM SCH. 16 COL. 5	SUM OF COLS. 2+3+4

APPROPRIATION LIMIT	972,939,920
APPROPRIATION SUBJECT TO LIMIT	456,877,000

FINANCING REQUIREMENTS				
ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
83,620,000				83,620,000
14,873,000				14,873,000
70,631,000				70,631,000
110,242,000				110,242,000
65,627,000				65,627,000
104,521,000				104,521,000
309,000	46,000	1,000		356,000
770,000				770,000
610,000		1,000		611,000
847,000				847,000
4,350,000				4,350,000
		609,000		609,000
4,512,000				4,512,000
37,545,000				37,545,000
$ 498,457,000	$ 46,000	$ 611,000	$	$ 499,114,000
$ 1,535,149,000	$ 15,559,000	$ 28,957,000	$ 209,000	$ 1,579,874,000
		FROM SCH.15 COL. 4		SUM OF COLS. 6+7+8+9

ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED - SPECIAL DISTRICTS -- SCHEDULE 14

AS OF JUNE 30, 2002

DISTRICT AND FUND (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 2002 (2)	Less Fund Balance-Reserved/Designated ENCUMBRANCES/ COMMITMENTS (3)	RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2002 (6)
FIRE DEPARTMENT					
FD-FIN ELEMENTS BUDG UNIT	32,697,907	7,368,645	5,796,262		19,533,000
FIRE DEPARTMENT ACO FUND	30,901,675	5,228,675			25,673,000
TOTAL FIRE DEPARTMENT	$ 63,599,582	$ 12,597,320	$ 5,796,262	$	$ 45,206,000
LLAD - AREA-WIDE LANDS MAINT DISTS					
LLAD-AWL #1 - VALENCIA	54,000				54,000
LLAD-AWL #56-VAL COMM CTR	10,000				10,000
TOTAL LLAD - AREA-WIDE LANDS MAINT DISTS	$ 64,000	$	$	$	$ 64,000
LLAD - LOCAL LANDSCAPE					
LLAD-LL #58-RANCHO EL DORADO	121,000				121,000
LLAD-LL #45-LAKE L.A.	1,749,572	25,572			1,724,000
LLAD-LL #40-CASTAIC LAKE	129,438	8,438		37,000	84,000
LLAD-LL #19-SAGEWOOD VAL	45,897	897		22,000	23,000
LLAD-LL #20-EL DORADO VIL	202,326	2,326		97,000	103,000
LLAD-LL #21-SUNSET POINTE	144,867	5,867		11,000	128,000
LLAD-LL #25-VAL STEVENSON RNC	946,886	886			946,000
LLAD-LL #26-EMERALD CREST	43,806	1,806		6,000	36,000
LLAD-LL #28-VISTA GRANDE	26,248	1,248			25,000
LLAD-LL #43-ROWLAND HTS	52,794	2,794			50,000
LLAD-LL #44-BOUQUET CANYON	141,648	7,648		22,000	112,000
LLAD-LL #36-MOUNTAIN VALLEY	141,321	5,321			136,000
LLAD-LL #48-SHADOW HILLS	71,384	4,384		31,000	36,000
LLAD-LL #55-CASTAIC N BLUFF	98,930	5,930		49,000	44,000
LLAD-LL #33-CANYON PARK	752,236	11,236		29,000	712,000
LLAD-LL #38-SLOAN CANYON	307,972	14,972			293,000
LLAD-LL #57-VALENCIA COMM CTR	324,000				324,000
LLAD-LL #47-NORTH PARK	644,335	18,335			626,000
LLAD-LL #51-VALENCIA H.S.	44,000				44,000
LLAD-LL #32-LOST HILLS COMM	12,000				12,000
LLAD-LL #37-CASTAIC HILLCREST	522,867	10,867		58,000	454,000
LLAD-LL #52-MT VIEW EAST	847,337	5,337		45,000	797,000
LLAD-LL #4 ZN#63-THE ENCLAVE	104,000				104,000
LLAD-LL #4 ZN#64-DOUBLE C	120,000				120,000
LLAD-LL #4 ZN#65-FAIR OAKS RCH	336,380	2,380			334,000
LLAD-LL #4 ZN#66-VAL MKT PL	75,000	1,000			74,000
LLAD-LL #4 ZN#67-MIRAMONTES	155,991	991			155,000
LLAD-LL #2 ZN#62-CANYON HGTS	124,140	2,140			122,000

ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED - SPECIAL DISTRICTS -- SCHEDULE 14

AS OF JUNE 30, 2002

DISTRICT AND FUND (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 2002 (2)	Less Fund Balance-Reserved/Designated ENCUMBRANCES/ COMMITMENTS (3)	RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2002 (6)
LLAD-LL #4 ZN#68-W CRK COPPER	4,000				4,000
LLAD-LL #4 ZN#69-W CRK CYN EST	11,000				11,000
LLAD-LL #4 ZN#70-SOMEREST CAST	3,000				3,000
LLAD-LL #4 ZN#71-HASKELL CYN	1,000				1,000
LLAD-LL #4 ZN#72-COPPERHILL	17,000				17,000
LLAD-LL #4 ZN#73-WESTRIDGE	23,000				23,000
LLAD-LL #4 ZN#75-CO VAL AW	1,000				1,000
TOTAL LLAD - LOCAL LANDSCAPE	$ 8,346,375	$ 140,375	$	$ 407,000	$ 7,799,000
PW-CONSTRUCTION FEE DISTRICTS					
CFD-PARKWAY/CALABASAS	168,312	103,312			65,000
CFD-LOST HILLS/LAS VIRGENES	85,000				85,000
CFD-BOUQUET CANYON	725,000				725,000
CFD-VALENCIA	749,000				749,000
CFD-ROUTE 126	345,000				345,000
CFD-CASTAIC BRIDGE	6,082,000				6,082,000
CFD-LYONS/MCBEAN PKWY	519,000				519,000
TOTAL PW-CONSTRUCTION FEE DISTRICTS	$ 8,673,312	$ 103,312	$	$	$ 8,570,000
PW-DRAINAGE FEE DISTRICTS					
ANTELOPE VALLEY DRAIN FEE DT	410,000				410,000
TOTAL PW-DRAINAGE FEE DISTRICTS	$ 410,000	$	$	$	$ 410,000
PW-DRAINAGE SPECIAL ASSESSMT AREAS					
DRAIN SPCL ASSMT AREA #4	28,000				28,000
DRAIN SPCL ASSMT AREA #8	4,208	208			4,000
DRAIN SPCL ASSMT AREA #9	61,633	633		2,000	59,000
DRAIN SPCL ASSMT AREA #5	87,717	717			87,000
DRAIN SPCL ASSMT AREA #11	5,000				5,000
DRAIN SPCL ASSMT AREA #13	50,292	292		19,000	31,000
DRAIN SPCL ASSMT AREA #15	10,233	233			10,000
DRAIN SPCL ASSMT AREA #17	109,492	492			109,000
DRAIN SPCL ASSMT AREA #22	18,568	568		2,000	16,000
DRAIN SPCL ASSMT AREA #23	88,724	724			88,000
DRAIN SPCL ASSMT AREA #25	9,111	1,111		5,000	3,000
DRAIN SPCL ASSMT AREA #26	13,250	250			13,000
TOTAL PW-DRAINAGE SPECIAL ASSESSMT AREAS	$ 486,228	$ 5,228	$	$ 28,000	$ 453,000

ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED - SPECIAL DISTRICTS -- SCHEDULE 14

AS OF JUNE 30, 2002

DISTRICT AND FUND (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 2002 (2)	Less Fund Balance-Reserved/Designated ENCUMBRANCES/ COMMITMENTS (3)	RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2002 (6)
PW-FLOOD CONTROL DIST					
PW-FLOOD CONTROL DIST	121,866,031	88,300,141	3,010,890	20,307,000	10,248,000
FCD-STORM DRAIN DS #4	3,822,000		2,561,000		1,261,000
FCD-STORM DRAIN DS REF BDS 93	1,175,000		1,085,000		90,000
TOTAL PW-FLOOD CONTROL DIST	$ 126,863,031	$ 88,300,141	$ 6,656,890	$ 20,307,000	$ 11,599,000
PW-GARBAGE DISPOSAL DISTRICTS					
PW-GARB DSP-ATH/WDCRST/OLIVIT	3,246,050	50		2,682,000	564,000
PW-GARB DSP DT-BELVEDERE	5,885,233	8,233		4,126,000	1,751,000
PW-GARB DSP DT-FIRESTONE	4,905,180	180		4,082,000	823,000
PW-GARB DSP DT-MALIBU	1,962,000			1,787,000	175,000
PW-GARB DSP DT-MESA HEIGHTS	1,000,001	1		625,000	375,000
PW-GARB DSP DT-WALNUT PARK	640,001	1		482,000	158,000
TOTAL PW-GARBAGE DISPOSAL DISTRICTS	$ 17,638,465	$ 8,465	$	$ 13,784,000	$ 3,846,000
PW-STREET LIGHTING					
LTG DIST-CALABASAS	151,000				151,000
LTG DIST-MALIBU	714,000				714,000
LTG DIST-BELL	35,000				35,000
LTG DIST-BELL GARDENS	465,000				465,000
LTG DIST-LAWNDALE	2,300,000				2,300,000
LTG DIST-LONGDEN	7,000				7,000
LTG MTCE DIST #1472	166,000				166,000
LTG MTCE DIST #1575	382,000				382,000
LTG MTCE DIST #1616	12,000				12,000
LTG MTCE DIST #1687	23,139,340	2,340			23,137,000
LTG MTCE DIST #1697	2,529,000				2,529,000
LTG MTCE DIST #1744	4,034,000				4,034,000
LTG MTCE DIST #1866	453,000				453,000
LTG MTCE DIST #10006	826,000				826,000
LTG MTCE DIST #10032	1,125,000				1,125,000
LTG MTCE DIST #10038	256,000			11,000	245,000
LTG MTCE DIST #10045A	982,000				982,000
LTG MTCE DIST #10045B	373,000				373,000
LTG MTCE DIST #10049	12,000				12,000

ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED - SPECIAL DISTRICTS -- SCHEDULE 14

AS OF JUNE 30, 2002

DISTRICT AND FUND (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 2002 (2)	Less Fund Balance-Reserved/Designated ENCUMBRANCES/ COMMITMENTS (3)	RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2002 (6)
LTG MTCE DIST #10066	603,000				603,000
LTG MTCE DIST #10075	174,000				174,000
LTG MTCE DIST #10076	3,000				3,000
TOTAL PW-STREET LIGHTING	$ 38,741,340	$ 2,340	$	$ 11,000	$ 38,728,000
PW-LLAD STREET LIGHTING					
LLAD-SL CALABASAS	11,000				11,000
LLAD-SL MALIBU	1,000				1,000
LLAD-SL #1 COUNTY LIGHTING	155,000				155,000
LLAD-SL AGOURA HILLS	1,000				1,000
LLAD-SL BELL GARDENS	3,000				3,000
LLAD-SL CARSON	6,000				6,000
LLAD-SL LA CAN/FLNT ZN A	1,000				1,000
LLAD-SL LA MIRADA ZN A	51,000				51,000
LLAD-SL LA MIRADA ZN B	1,000			1,000	
LLAD-SL LA PUENTE	3,000			1,000	2,000
LLAD-SL LAWNDALE	1,000				1,000
LLAD-SL LOMITA	14,000				14,000
LLAD-SL PALMDALE	61,000				61,000
LLAD-SL PARAMOUNT	9,000				9,000
LLAD-SL ROLL HLS EST ZN B	1,000				1,000
LLAD-SL WALNUT	5,000				5,000
LLAD-SL DIAMOND BAR	16,000				16,000
TOTAL PW-LLAD STREET LIGHTING	$ 340,000	$	$	$ 2,000	$ 338,000
PW-SEWER MAINT DISTRICT					
SEW MT DT-CONSOLIDATED-ACO FD	2,524,056	2,249,177	42,879		232,000
SEW MTCE DT-CONSOLIDATED	2,671,624	1,307,823	12,801		1,351,000
SEW MTCE DT-ANETA ZN	471,280	3,280			468,000
SEW MTCE DT-FOXPARK ZN	79,000	4,000			75,000
SEW MTCE DT-MALIBU ZN	127,883	21,883			106,000
SEW MTCE DT-SUMMIT RD ZN	14,000	1,000			13,000
SEW MTCE DT-TOPANGA ZN	36,484	2,484			34,000
SEW MTCE DT-TRANCAS ZN	1,869,577	205,577			1,664,000
SEW MTCE DT-MALIBU MESA	192,673	42,673			150,000
SEW MTCE DT-MARINA	4,422,631	348,359	1,730,272	758,000	1,586,000
SEW MTCE DT-LAKE HUGHES TX ZN	125,479	16,479			109,000
SEW MTCE DT-BRASSIE LANE TX ZN	1,350	350			1,000
TOTAL PW-SEWER MAINT DISTRICT	$ 12,536,037	$ 4,203,085	$ 1,785,952	$ 758,000	$ 5,789,000

ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED - SPECIAL DISTRICTS -- SCHEDULE 14

AS OF JUNE 30, 2002

DISTRICT AND FUND (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 2002 (2)	Less Fund Balance-Reserved/Designated ENCUMBRANCES/ COMMITMENTS (3)	RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2002 (6)
RECREATION AND PARK DISTRICTS					
REC & PK DT-BELLA VISTA	18,000				18,000
TOTAL RECREATION AND PARK DISTRICTS	$ 18,000	$	$	$	$ 18,000
LLAD - RECREATION AND PARK DISTRICT					
LLAD-R&P #34-HACIENDA	480,459	459		133,000	347,000
LLAD-R&P #35-MONTEBELLO	953,117	1,117		28,000	924,000
TOTAL LLAD - RECREATION AND PARK DISTRICT	$ 1,433,576	$ 1,576	$	$ 161,000	$ 1,271,000
REGIONAL PARK - OPEN SPACE DISTS					
REG PK & OPN SPACE DT REV FD	4,922,000				4,922,000
REG PK & OPN SPACE DT ADMIN FD	10,171,229	6,229			10,165,000
REG PK & OPN SPACE DT MAINT FD	55,889,339	22,339			55,867,000
REG PK & OPN SPACE DT GRANT FD	85,467,514	9,551,514			75,916,000
REG PK & OPN SPACE DT D.S. FD	28,841,000				28,841,000
REG PK & OPN SPACE DT P&R BOND	61,895,333	129,569,333			-67,674,000
REG PK & OPN SPACE DT SMMC FD	1,385,651	1,029,651			356,000
REG PK & OPN SPACE DT B&H PROJ	1,881,554	16,134,554			-14,253,000
REG PK & OPN SPACE DT DS RSRV	12,569,000			12,568,000	1,000
REG PK & OPN SPACE DT B&H ASMT	531,193	4,050,193			-3,519,000
REG PK & OPN SPACE DT 97A RES	24,947,000			24,948,000	-1,000
REG PK & OPN SPACE DT 97A ARBT	4,198,000				4,198,000
REG PK & OPN SPACE DT AVBL EXC	36,045,000	870,000			35,175,000
TOTAL REGIONAL PARK - OPEN SPACE DISTS	$ 328,743,813	$ 161,233,813	$	$ 37,516,000	$ 129,994,000
GRAND TOTAL	$ 607,893,759	$ 266,595,655	$ 14,239,104	$ 72,974,000	$ 254,085,000

TO SCH. 13
COL 2

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS OF SPECIAL DISTRICTS -- SCHEDULE 15

FOR FISCAL YEAR 2002-03

DESCRIPTION AND FUND (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 2002 (2)	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION (3)	INCREASE OR NEW RESERVES/DESIG. PROVIDED IN BUDGET YEAR (4)	TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR* (5)
FIRE DEPARTMENT				
FD-FIN ELEMENTS BUDG UNIT				
RES FOR INVENTORIES	5,771,262			5,771,262
RES FOR IMPREST CASH	25,000			25,000
TOTAL FIRE DEPARTMENT	$ 5,796,262	$	$	$ 5,796,262
LLAD - LOCAL LANDSCAPE				
LLAD-LL #40-CASTAIC LAKE				
DES FOR PROGRAM EXPANSION	37,000	37,000		
LLAD-LL #19-SAGEWOOD VAL				
DES FOR PROGRAM EXPANSION	22,000	22,000	10,000	10,000
LLAD-LL #20-EL DORADO VIL				
DES FOR PROGRAM EXPANSION	97,000	97,000		
LLAD-LL #21-SUNSET POINTE				
DES FOR PROGRAM EXPANSION	11,000	11,000		
LLAD-LL #26-EMERALD CREST				
DES FOR PROGRAM EXPANSION	6,000	6,000		
LLAD-LL #43-ROWLAND HTS				
DES FOR PROGRAM EXPANSION			17,000	17,000
LLAD-LL #44-BOUQUET CANYON				
DES FOR PROGRAM EXPANSION	22,000	22,000		
LLAD-LL #48-SHADOW HILLS				
DES FOR PROGRAM EXPANSION	31,000	31,000		
LLAD-LL #55-CASTAIC N BLUFF				
DES FOR PROGRAM EXPANSION	49,000	49,000		
LLAD-LL #33-CANYON PARK				
DES FOR PROGRAM EXPANSION	29,000	29,000		
LLAD-LL #57-VALENCIA COMM CTR				
DES FOR PROGRAM EXPANSION			112,000	112,000
LLAD-LL #37-CASTAIC HILLCREST				
DES FOR PROGRAM EXPANSION	58,000	58,000		
LLAD-LL #52-MT VIEW EAST				
DES FOR PROGRAM EXPANSION	45,000	45,000		
TOTAL LLAD - LOCAL LANDSCAPE	$ 407,000	$ 407,000	$ 139,000	$ 139,000
PW-DRAINAGE SPECIAL ASSESSMT AREAS				
DRAIN SPCL ASSMT AREA #8				
DES FOR UNANTIC MAINT COSTS			1,000	1,000
DRAIN SPCL ASSMT AREA #9				
DES FOR UNANTIC MAINT COSTS	2,000	2,000	5,000	5,000
DRAIN SPCL ASSMT AREA #13				
DES FOR UNANTIC MAINT COSTS	19,000	19,000		
DRAIN SPCL ASSMT AREA #15				
DES FOR UNANTIC MAINT COSTS			2,000	2,000

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS OF SPECIAL DISTRICTS -- SCHEDULE 15

FOR FISCAL YEAR 2002-03

DESCRIPTION AND FUND (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 2002 (2)	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION (3)	INCREASE OR NEW RESERVES/DESIG. PROVIDED IN BUDGET YEAR (4)	TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR* (5)
DRAIN SPCL ASSMT AREA #22				
DES FOR UNANTIC MAINT COSTS	2,000	2,000		
DRAIN SPCL ASSMT AREA #25				
DES FOR UNANTIC MAINT COSTS	5,000	5,000		
DRAIN SPCL ASSMT AREA #26				
DES FOR UNANTIC MAINT COSTS			3,000	3,000
TOTAL PW-DRAINAGE SPECIAL ASSESSMT AREAS	$ 28,000	$ 28,000	$ 11,000	$ 11,000
PW-FLOOD CONTROL DIST				
PW-FLOOD CONTROL DIST				
RES FOR RIGHT OF WAY DIST	3,000,000			3,000,000
RES FOR IMPREST CASH	10,890			10,890
DES FOR SUN VALLEY WATERSHED			8,000,000	8,000,000
DES FOR SANTA ANITA DAM SPILLW			4,000,000	4,000,000
DES FOR LACDA/SEISMIC SAFETY	8,307,000	829,000		7,478,000
DES FOR FCD INFRASTRUCTURE	12,000,000	12,000,000		
FCD-STORM DRAIN DS #4	2,561,000	2,561,000	3,115,000	3,115,000
FCD-STORM DRAIN DS REF BDS 93	1,085,000	1,085,000	132,000	132,000
TOTAL PW-FLOOD CONTROL DIST	$ 26,963,890	$ 16,475,000	$ 15,247,000	$ 25,735,890
PW-GARBAGE DISPOSAL DISTRICTS				
PW-GARB DSP-ATH/WDCRST/OLIVIT				
DES FOR RATE STABILIZATION	2,682,000	2,682,000	1,667,000	1,667,000
PW-GARB DSP DT-BELVEDERE				
DES FOR RATE STABILIZATION	4,126,000	4,126,000	3,304,000	3,304,000
PW-GARB DSP DT-FIRESTONE				
DES FOR RATE STABILIZATION	4,082,000	4,082,000	3,406,000	3,406,000
PW-GARB DSP DT-MALIBU				
DES FOR RATE STABILIZATION	1,787,000	1,787,000	1,668,000	1,668,000
PW-GARB DSP DT-MESA HEIGHTS				
DES FOR RATE STABILIZATION	625,000	625,000	792,000	792,000
PW-GARB DSP DT-WALNUT PARK				
DES FOR RATE STABILIZATION	482,000	482,000	407,000	407,000
TOTAL PW-GARBAGE DISPOSAL DISTRICTS	$ 13,784,000	$ 13,784,000	$ 11,244,000	$ 11,244,000
PW-STREET LIGHTING				
LTG MTCE DIST #1687				
DES FOR UNANTIC UTILITY COSTS			1,626,000	1,626,000
LTG MTCE DIST #10038				
DES FOR UNANTIC UTILITY COSTS	11,000	11,000		
TOTAL PW-STREET LIGHTING	$ 11,000	$ 11,000	$ 1,626,000	$ 1,626,000

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS OF SPECIAL DISTRICTS -- SCHEDULE 15

FOR FISCAL YEAR 2002-03

DESCRIPTION AND FUND (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 2002 (2)	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION (3)	INCREASE OR NEW RESERVES/DESIG. PROVIDED IN BUDGET YEAR (4)	TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR* (5)
PW-LLAD STREET LIGHTING				
LLAD-SL BELL GARDENS				
DES FOR UNANTIC UTILITY COSTS			1,000	1,000
LLAD-SL LA MIRADA ZN B				
DES FOR UNANTIC UTILITY COSTS	1,000	1,000		
LLAD-SL LA PUENTE				
DES FOR UNANTIC UTILITY COSTS	1,000	1,000		
TOTAL PW-LLAD STREET LIGHTING	$ 2,000	$ 2,000	$ 1,000	$ 1,000
PW-SEWER MAINT DISTRICT				
SEW MT DT-CONSOLIDATED-ACO FD				
RES FOR LONG TERM LOANS REC	42,879	42,000		879
SEW MTCE DT-CONSOLIDATED				
RES FOR LONG TERM LOANS REC	12,801	7,000		5,801
SEW MTCE DT-MARINA				
RES FOR LONG TERM LOANS REC	1,730,272	156,000		1,574,272
DES FOR MAJOR SEWER REPAIRS	758,000	758,000		
TOTAL PW-SEWER MAINT DISTRICT	$ 2,543,952	$ 963,000	$	$ 1,580,952
LLAD - RECREATION AND PARK DISTRICT				
LLAD-R&P #34-HACIENDA				
DES FOR PROGRAM EXPANSION	133,000		78,000	211,000
LLAD-R&P #35-MONTEBELLO				
DES FOR PROGRAM EXPANSION	28,000	28,000		
TOTAL LLAD - RECREATION AND PARK DISTRICT	$ 161,000	$ 28,000	$ 78,000	$ 211,000
REGIONAL PARK - OPEN SPACE DISTS				
REG PK & OPN SPACE DT SMMC FD				
DES FOR PROGRAM EXPANSION			1,000	1,000
REG PK & OPN SPACE DT DS RSRV				
DES FOR FUTURE DEBT SERVICE	12,568,000	610,000	1,000	11,959,000
REG PK & OPN SPACE DT 97A RES				
DES FOR FUTURE DEBT SERVICE	24,948,000		609,000	25,557,000
TOTAL REGIONAL PARK - OPEN SPACE DISTS	$ 37,516,000	$ 610,000	$ 611,000	$ 37,517,000
TOTAL GRAND TOTAL	$ 87,213,104	$ 32,308,000	$ 28,957,000	$ 83,862,104
		TO SCH. 13 COL. 3	TO SCH. 13 COL. 8	

*ENCUMBRANCES NOT INCLUDED

SPECIAL DISTRICT ASSESSED VALUATION AND DEBT SERVICE TAX
RATE SUMMARY-SCHEDULE 16
FOR FISCAL YEAR 2002-2003

DISTRICT	ASSESSED VALUATION SECURED	ASSESSED VALUATION UNSECURED	DELINQUENCY	MEANS OF FINANCING VOTER APPROVED DEBT SECURED	UNSECURED	TOTAL	TAX RATE
FIRE DEPARTMENT							
FIRE DEPARTMENT	205,020,182,389	11,548,198,277		$	$	$	
FIRE DEPARTMENT-ACO	205,020,182,389	11,548,198,277					
PUBLIC WORKS-FLOOD CONT. DIST.							
GENERAL	612,436,173,869	12,701,968,351					
DEBT SERVICE (STORM DRAIN NO. 4 BONDS)	612,436,173,869	12,701,968,351	4%	3,464,567	63,878	3,528,445	.000623
DEBT SERVICE (S.D. REFUND 93)	612,436,173,869	12,701,968,351	5%	1,430,715	39,502	1,470,217	.000258
TOTAL PUBLIC WORKS-FLOOD CONT. DISTRICTS				$ 4,895,282	$ 103,380	$ 4,998,662	.000881
GARBAGE DISPOSAL DISTRICTS				$	$	$	
ATHENS-WOODCREST-OLIVITA	842,731,093	11,564,820					
BELVEDERE	3,132,811,790	168,598,132					
FIRESTONE	1,924,135,307	47,617,581					
MALIBU	1,894,581,918	15,896,676					
MESA HEIGHTS	1,421,399,685	7,574,240					
WALNUT PARK	422,390,519	9,228,271					
PUBLIC WORKS-STREET LIGHTING							
BELL	743,240,757	21,720,648					
BELL GARDENS	810,580,237	33,315,594					
CALABASAS	2,127,790,426	14,494,256					
LAWNDALE	1,056,330,418	22,220,026					
LONGDEN	78,592,621	2,469,825					
MALIBU	1,982,583,766	7,548,943					
NO. 1472	901,289,518	1,547,452					
NO. 1575	1,943,464,483	9,876,366					
NO. 1616	4,040,372,714	22,900,819					
NO. 1687	33,132,551,748	406,870,172					
NO. 1697	4,172,712,010	209,012,869					
NO. 1744	1,061,503,168	8,411,090					
NO. 1866	883,993,230	9,889,553					
NO. 10006	3,739,215,434	18,893,721					
NO. 10032	2,020,210,839	12,196,795					
NO. 10038	1,122,363,601	8,605,651					
NO. 10045 (ZONE A)	2,934,871,085	122,386,428					
NO. 10045 (ZONE B)	799,478,117	85,285,207					
NO. 10049	414,668,057	27,129,717					
NO. 10066	1,753,607,988	63,053,661					
NO. 10075	296,314,653	24,146,901					
NO. 10076	984,401,931	51,942,068					

SPECIAL DISTRICT ASSESSED VALUATION AND DEBT SERVICE TAX
RATE SUMMARY-SCHEDULE 16
FOR FISCAL YEAR 2002-2003

DISTRICT	ASSESSED VALUATION SECURED	ASSESSED VALUATION UNSECURED	DELINQUENCY	MEANS OF FINANCING VOTER APPROVED DEBT SECURED	MEANS OF FINANCING VOTER APPROVED DEBT UNSECURED	MEANS OF FINANCING VOTER APPROVED DEBT TOTAL	TAX RATE
PUBLIC WORKS-SEWER MAINTENANCE DISTRICTS							
CONSOLIDATED	121,150,734,863	2,748,234,693					
CONSOLIDATED-ACO	121,150,734,863	2,748,234,693					
CONSOLIDATED-ANETA ZONE	25,151,037	39,537					
CONSOLIDATED-FOXPARK ZONE	7,272,655						
LAKE HUGHES TX ZONE	15,642,015	155,621					
CONSOLIDATED-MALIBU ZONE	41,518,938						
CONSOLIDATED-MALIBU MESA ZONE	202,410,852	354,887					
CONSOLIDATED-SUMMIT ROAD	16,137,559						
CONSOLIDATED-TOPANGA ZONE	90,172,908						
CONSOLIDATED-TRANCAS ZONE	174,846,708						
MARINA	832,599,915	7,221,547					
CONSOLIDATED-BRASSIE LN ZN	19,627,505						
RECREATION AND PARK DISTRICTS							
BELLA VISTA	8,261,068	564,727					
ENTERPRISE FUNDS--							
PUBLIC WORKS-WATERWORKS DISTRICTS							
NO. 4 DEBT SERVICE (ZONE B)	374,734		7%	3,776		3,776	1.007649
NO. 21 GENERAL	29,815,870	23,818					
NO. 21 ACCUMULATIVE CAPITAL OUTLAY	29,815,870	24,818					
NO. 29 GENERAL	4,443,314,778						
NO. 29 ACCUMULATIVE CAPITAL OUTLAY	4,443,314,778						
NO. 33 DEBT SERVICE (ZONE A)	3,263,697		14%	4,158		4,158	.127402
NO. 33 DEBT SERVICE (ZN A SER 2)	3,263,697		14%	10,200		10,200	.312530
NO. 34 DEBT SERVICE	1,026,551,436	48,170,724					NO LEVY
NO. 35 DEBT SERVICE	135,852,132		14%	21,076		21,076	.015514
NO. 36 GENERAL	293,725,000	989,946					
NO. 36 ACCUMULATIVE CAPITAL OUTLAY	293,725,000	989,946					
NO. 37 GENERAL	400,498,094	4,804,886					
NO. 37 DEBT SERVICE	400,498,094	4,804,886					NO LEVY
NO. 37 ACCUMULATIVE CAPITAL OUTLAY	400,498,094	4,804,886					

SPECIAL DISTRICT ASSESSED VALUATION AND DEBT SERVICE TAX
RATE SUMMARY-SCHEDULE 16
FOR FISCAL YEAR 2002-2003

DISTRICT	ASSESSED VALUATION SECURED	ASSESSED VALUATION UNSECURED	DELINQUENCY	MEANS OF FINANCING VOTER APPROVED DEBT SECURED	MEANS OF FINANCING VOTER APPROVED DEBT UNSECURED	MEANS OF FINANCING VOTER APPROVED DEBT TOTAL	TAX RATE
ENTERPRISE FUNDS--							
PUBLIC WORKS-WATERWORKS DISTRICTS --CONTINUED							
NO. 39 DEBT SERVICE	16,791,396		7%	9,058		9,058	.053945
NO. 39 DEBT SERVICE (1968-3)	16,791,396		11%	15,598		15,598	.092893
NO. 39 DEBT SERVICE (ZONE A)	2,240,609		8%	3,883		3,883	.173302
NO. 39 DEBT SERVICE (ZN A 1974-2)	16,791,396		11%	6,000		6,000	.035733
NO. 40 GENERAL	1,529,927,940	9,131,227					
NO. 40 ACCUMULATIVE CAPITAL OUTLAY	1,529,927,940	9,131,227					
TOTAL PUBLIC WORKS-WATERWORKS DISTRICTS				$ 73,749	$	$ 73,749	1.818968

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 16
SPECIAL DISTRICT FOR FISCAL YEAR 2002-03

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2000-01 (2)	ACTUAL FISCAL YEAR 2001-02 (3)	REQUESTED FISCAL YEAR 2002-03 (4)	ADOPTED FISCAL YEAR 2002-03 (5)
PROPERTY TAXES				
PROP TAXES - CURRENT - SEC				
PW-OTHER SPECIAL DISTRICTS SUMMARY	$	$ -205,428	$	
FIRE DEPARTMENT SUMMARY	289,911,516	307,805,954	322,567,000	322,786,000
PW-FLOOD CONTROL DISTRICT SUMMARY	60,019,095	61,175,539	59,218,000	59,341,000
PUBLIC WORKS - GARBAGE DISP DIST SUMMARY	2,534,336	2,597,528	2,902,000	2,829,000
P&R REC AND PARK DISTS & LLAD SUMMARY	99,637	103,690	89,000	88,000
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	9,509,562	10,220,465	9,617,000	9,617,000
PROP TAXES - CURRENT - UNSEC				
FIRE DEPARTMENT SUMMARY	$ 19,072,661	$ 19,296,916	$ 19,817,000	$ 19,895,000
PW-FLOOD CONTROL DISTRICT SUMMARY	3,040,693	3,034,446	3,074,000	3,049,000
PUBLIC WORKS - GARBAGE DISP DIST SUMMARY	166,128	177,300	203,000	209,000
P&R REC AND PARK DISTS & LLAD SUMMARY	6,809	7,236	16,000	16,000
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	616,546	657,554	583,000	583,000
PROP TAXES - PRIOR - SEC				
FIRE DEPARTMENT SUMMARY	$ 3,044,401	$ 1,442,859	$ 18,443,000	$ 18,660,000
PW-FLOOD CONTROL DISTRICT SUMMARY	672,467	94,744	523,000	523,000
PUBLIC WORKS - GARBAGE DISP DIST SUMMARY	-21,801	-29,834		
P&R REC AND PARK DISTS & LLAD SUMMARY	-1,436	-1,522		
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	-118,247	-113,668		
PROP TAXES - PRIOR - UNSEC				
FIRE DEPARTMENT SUMMARY	$ 1,504,141	$ 1,658,519	$ 318,000	$ 1,620,000
PW-FLOOD CONTROL DISTRICT SUMMARY	101,699	394,495		
PUBLIC WORKS - GARBAGE DISP DIST SUMMARY	5,299	20,061		
P&R REC AND PARK DISTS & LLAD SUMMARY	17	765		
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	4,972	61,228	11,000	11,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 16
SPECIAL DISTRICT FOR FISCAL YEAR 2002-03

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2000-01 (2)	ACTUAL FISCAL YEAR 2001-02 (3)	REQUESTED FISCAL YEAR 2002-03 (4)	ADOPTED FISCAL YEAR 2002-03 (5)
SUPPLEMENTAL PROP TAXES - CURR				
FIRE DEPARTMENT SUMMARY	$ 5,395,883	$ 6,297,329	$ 8,891,000	$ 8,891,000
PW-FLOOD CONTROL DISTRICT SUMMARY	1,096,492	1,255,395	1,365,000	1,365,000
PUBLIC WORKS - GARBAGE DISP DIST SUMMARY	50,782	61,833		
P&R REC AND PARK DISTS & LLAD SUMMARY	1,982	2,352		
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	198,040	238,471		
SUPPLEMENTAL PROP TAXES- PRIOR				
FIRE DEPARTMENT SUMMARY	$ 3,016,710	$ 3,944,329	$ 859,000	$ 860,000
PW-FLOOD CONTROL DISTRICT SUMMARY	523,365	663,795	145,000	145,000
PUBLIC WORKS - GARBAGE DISP DIST SUMMARY	16,488	22,165		
P&R REC AND PARK DISTS & LLAD SUMMARY	678	861		
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	63,587	83,522		
TOTAL PROPERTY TAXES	$ 400,532,502	$ 420,968,899	$ 448,641,000	$ 450,488,000
OTHER TAXES				
VOTER APPROVED SPECIAL TAXES				
FIRE DEPARTMENT SUMMARY	$ 46,748,827	$ 53,177,005	$ 55,075,000	$ 54,594,000
TOTAL OTHER TAXES	$ 46,748,827	$ 53,177,005	$ 55,075,000	$ 54,594,000
LICENSES PERMITS & FRANCHISES				
BUSINESS LICENSES				
FIRE DEPARTMENT SUMMARY	$ 30,625	$ 45,829	$ 31,000	$ 57,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 16
SPECIAL DISTRICT FOR FISCAL YEAR 2002-03

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2000-01 (2)	ACTUAL FISCAL YEAR 2001-02 (3)	REQUESTED FISCAL YEAR 2002-03 (4)	ADOPTED FISCAL YEAR 2002-03 (5)
CONSTRUCTION PERMITS				
PW-OTHER SPECIAL DISTRICTS SUMMARY	$ 245	$	$	
ROAD PRIVILEGES & PERMITS				
PW-FLOOD CONTROL DISTRICT SUMMARY	$	$ 25	$	
OTHER LICENSES & PERMITS				
FIRE DEPARTMENT SUMMARY	$ 7,694,498	$ 7,915,541	$ 8,338,000	$ 8,338,000
PW-FLOOD CONTROL DISTRICT SUMMARY	597,966	731,186	500,000	500,000
TOTAL LICENSES PERMITS & FRANCHISES	$ 8,323,334	$ 8,692,581	$ 8,869,000	$ 8,895,000
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES				
FIRE DEPARTMENT SUMMARY	$ 41,704	$ 44,915	$ 62,000	$ 62,000
PW-FLOOD CONTROL DISTRICT SUMMARY		45,000		
PEN INT & COSTS-DEL TAXES				
PW-OTHER SPECIAL DISTRICTS SUMMARY	$ 3,437	$ 262	$	
FIRE DEPARTMENT SUMMARY	3,028,000	2,941,417	2,680,000	2,338,000
PW-FLOOD CONTROL DISTRICT SUMMARY	1,547,231	1,472,667	1,367,000	1,367,000
PUBLIC WORKS - GARBAGE DISP DIST SUMMARY	274,031	273,386	270,000	270,000
P&R LANDSCAPE MAINT DISTS & LLAD SUMMARY	20,733	24,112	2,000	2,000
P&R REC AND PARK DISTS & LLAD SUMMARY	2,395	2,283		
REGIONAL PARK & OPEN SPACE DIST SUMMARY	935,119	825,629	935,000	935,000
PW-SEWER MAINTENANCE DISTRICTS SUMMARY	173,926	170,988	160,000	160,000
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	113,842	123,893	106,000	107,000
TOTAL FINES FORFEITURES & PENALTIES	$ 6,140,418	$ 5,924,552	$ 5,582,000	$ 5,241,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 16
SPECIAL DISTRICT FOR FISCAL YEAR 2002-03

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2000-01 (2)	ACTUAL FISCAL YEAR 2001-02 (3)	REQUESTED FISCAL YEAR 2002-03 (4)	ADOPTED FISCAL YEAR 2002-03 (5)
REVENUE - USE OF MONEY & PROP				
INTEREST				
PW-OTHER SPECIAL DISTRICTS SUMMARY	$ 1,046,228	$ 434,924	$ 2,699,000	$ 2,699,000
FIRE DEPARTMENT SUMMARY	1,985,916	1,655,341	1,260,000	1,000,000
PW-FLOOD CONTROL DISTRICT SUMMARY	7,889,765	4,478,322	5,177,000	5,177,000
PUBLIC WORKS - GARBAGE DISP DIST SUMMARY	1,192,164	707,555	628,000	600,000
P&R LANDSCAPE MAINT DISTS & LLAD SUMMARY	431,550	274,052	333,000	333,000
P&R REC AND PARK DISTS & LLAD SUMMARY	75,729	48,046	50,000	50,000
REGIONAL PARK & OPEN SPACE DIST SUMMARY	22,529,550	17,931,281	12,664,000	10,950,000
PW-SEWER MAINTENANCE DISTRICTS SUMMARY	899,109	546,860	765,000	765,000
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	2,181,990	1,298,359	1,206,000	1,206,000
RENTS AND CONCESSIONS				
FIRE DEPARTMENT SUMMARY	$ 36,154	$ 85,885	$ 86,000	$ 86,000
PW-FLOOD CONTROL DISTRICT SUMMARY	5,434,884	6,107,547	6,040,000	6,040,000
PW-SEWER MAINTENANCE DISTRICTS SUMMARY	832			
ROYALTIES				
PW-FLOOD CONTROL DISTRICT SUMMARY	$ 258,266	$ 140,244	$ 600,000	$ 600,000
TOTAL REVENUE - USE OF MONEY & PROP	$ 43,962,137	$ 33,708,416	$ 31,508,000	$ 29,506,000
INTERGVMTL REVENUE - STATE				
OTHER STATE IN-LIEU TAXES				
FIRE DEPARTMENT SUMMARY	$ 11,319	$ 9,943	$ 13,000	$ 13,000
PW-FLOOD CONTROL DISTRICT SUMMARY	6,284	5,125		

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 16
SPECIAL DISTRICT FOR FISCAL YEAR 2002-03

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2000-01 (2)	ACTUAL FISCAL YEAR 2001-02 (3)	REQUESTED FISCAL YEAR 2002-03 (4)	ADOPTED FISCAL YEAR 2002-03 (5)
STATE AID - DISASTER				
PW-FLOOD CONTROL DISTRICT SUMMARY	$ 664,805	$ 684,607	$	
PW-SEWER MAINTENANCE DISTRICTS SUMMARY	2,397			
HOMEOWNER PROP TAX RELIEF				
FIRE DEPARTMENT SUMMARY	$ 4,796,907	$ 4,731,861	$ 4,797,000	$ 4,797,000
PW-FLOOD CONTROL DISTRICT SUMMARY	806,284	804,724	800,000	800,000
PUBLIC WORKS - GARBAGE DISP DIST SUMMARY	37,941	37,901	38,000	38,000
P&R REC AND PARK DISTS & LLAD SUMMARY	1,573	1,533		
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	152,842	154,161	147,000	147,000
STATE - OTHER				
FIRE DEPARTMENT SUMMARY	$ 7,928,259	$ 7,431,500	$ 6,945,000	$ 6,945,000
PW-FLOOD CONTROL DISTRICT SUMMARY	721,191	7,226	1,000,000	1,000,000
PW-SEWER MAINTENANCE DISTRICTS SUMMARY	98,487	-98,487		
TOTAL INTERGVMTL REVENUE - STATE	$ 15,228,289	$ 13,770,094	$ 13,740,000	$ 13,740,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 16
SPECIAL DISTRICT FOR FISCAL YEAR 2002-03

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2000-01 (2)	ACTUAL FISCAL YEAR 2001-02 (3)	REQUESTED FISCAL YEAR 2002-03 (4)	ADOPTED FISCAL YEAR 2002-03 (5)
INTERGVMTL REVENUE - FEDERAL				
FEDERAL AID - CONSTRUCTION/CP				
PW-FLOOD CONTROL DISTRICT SUMMARY	$ 272,555	$ 203,638	$ 8,950,000	$ 8,950,000
FEDERAL AID - DISASTER				
PW-FLOOD CONTROL DISTRICT SUMMARY	$ 1,981,287	$ 300	$ 4,246,000	$ 4,246,000
FEDERAL - OTHER				
FIRE DEPARTMENT SUMMARY	$ 666,048	$ 474,493	$ 680,000	$ 430,000
PW-FLOOD CONTROL DISTRICT SUMMARY	2,996,668	1,124,651	1,594,000	1,594,000
PW-SEWER MAINTENANCE DISTRICTS SUMMARY	28,620	23,150	28,000	28,000
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	150,493	12,302		
TOTAL INTERGVMTL REVENUE - FEDERAL	$ 6,095,671	$ 1,838,534	$ 15,498,000	$ 15,248,000
INTERGVMTL REVENUE - OTHER				
OTHER GOVERNMENTAL AGENCIES				
FIRE DEPARTMENT SUMMARY	$ 14,977,627	$ 15,543,719	$ 16,535,000	$ 16,535,000
PW-FLOOD CONTROL DISTRICT SUMMARY	1,544,368	1,985,146	1,540,000	1,540,000
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	216,737	404,765	429,000	438,000
TOTAL INTERGVMTL REVENUE - OTHER	$ 16,738,732	$ 17,933,630	$ 18,504,000	$ 18,513,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 16
SPECIAL DISTRICT FOR FISCAL YEAR 2002-03

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2000-01 (2)	ACTUAL FISCAL YEAR 2001-02 (3)	REQUESTED FISCAL YEAR 2002-03 (4)	ADOPTED FISCAL YEAR 2002-03 (5)
CHARGES FOR SERVICES				
AUDITING - ACCOUNTING FEES				
FIRE DEPARTMENT SUMMARY	$ 1,236,167	$ 1,293,030	$ 1,281,000	$ 1,281,000
ELECTION SERVICES				
FIRE DEPARTMENT SUMMARY	$ 384	$ 744	$	
LEGAL SERVICES				
FIRE DEPARTMENT SUMMARY	$ 14,498	$ 22,879	$ 14,000	$ 14,000
PLANNING & ENGINEERING SERVICE				
FIRE DEPARTMENT SUMMARY	$ 45,687	$ 44,431	$ 32,000	$ 32,000
PW-FLOOD CONTROL DISTRICT SUMMARY	1,280,998	924,094	200,000	200,000
PW-SEWER MAINTENANCE DISTRICTS SUMMARY	44,913	49,631		
COURT FEES & COSTS				
FIRE DEPARTMENT SUMMARY	$ 24,105	$ 28,112	$ 28,000	$ 28,000
PW-FLOOD CONTROL DISTRICT SUMMARY	4,200			
ROAD & STREET SERVICES				
PW-FLOOD CONTROL DISTRICT SUMMARY	$ -3,238,277	$ -2,068,719	$ 1,453,000	$ 1,453,000
PW-SEWER MAINTENANCE DISTRICTS SUMMARY		3,795		
SANITATION SERVICES				
PW-SEWER MAINTENANCE DISTRICTS SUMMARY	$ 591,053	$ 27,629	$	
EDUCATIONAL SERVICES				
FIRE DEPARTMENT SUMMARY	$ 718,249	$ 1,029,862	$ 1,236,000	$ 1,182,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 16
SPECIAL DISTRICT FOR FISCAL YEAR 2002-03

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2000-01 (2)	ACTUAL FISCAL YEAR 2001-02 (3)	REQUESTED FISCAL YEAR 2002-03 (4)	ADOPTED FISCAL YEAR 2002-03 (5)
CHARGES FOR SERVICES - OTHER				
PW-OTHER SPECIAL DISTRICTS SUMMARY	$ 8,539,391	$ 3,366,947	$ 61,075,000	$ 60,671,000
FIRE DEPARTMENT SUMMARY	85,884,481	103,497,912	113,430,000	112,275,000
PW-FLOOD CONTROL DISTRICT SUMMARY	856,710	590,791	1,550,000	1,550,000
PUBLIC WORKS - GARBAGE DISP DIST SUMMARY	7,784,736	8,894,240	7,264,000	8,641,000
PW-SEWER MAINTENANCE DISTRICTS SUMMARY	16,850,855	17,292,789	20,077,000	20,077,000
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	-1,603	-1,652		
SPECIAL ASSESSMENTS				
PW-OTHER SPECIAL DISTRICTS SUMMARY	$ 99,754	$ 74,419	$ 1,799,000	$ 1,799,000
FIRE DEPARTMENT SUMMARY	224,655	137,503	29,000	29,000
PW-FLOOD CONTROL DISTRICT SUMMARY	107,700,289	107,555,754	107,588,000	107,588,000
P&R LANDSCAPE MAINT DISTS & LLAD SUMMARY	2,701,672	3,960,827	5,165,000	5,443,000
P&R REC AND PARK DISTS & LLAD SUMMARY	70,198	69,951	58,000	58,000
REGIONAL PARK & OPEN SPACE DIST SUMMARY	76,475,320	76,533,163	77,391,000	77,391,000
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	3,429,535	3,494,350	3,439,000	3,439,000
TOTAL CHARGES FOR SERVICES	$ 311,337,970	$ 326,822,482	$ 403,109,000	$ 403,151,000
MISCELLANEOUS REVENUE				
OTHER SALES				
FIRE DEPARTMENT SUMMARY	$ 61,145	$ 25,056	$ 5,000	$ 15,000
PW-FLOOD CONTROL DISTRICT SUMMARY	134,726	791,388	60,000	60,000
MISCELLANEOUS				
PW-OTHER SPECIAL DISTRICTS SUMMARY	$ -7,000	$	$	
FIRE DEPARTMENT SUMMARY	178,147	207,026	166,000	518,000
PW-FLOOD CONTROL DISTRICT SUMMARY	2,137,131	269,282	800,000	800,000
PW-SEWER MAINTENANCE DISTRICTS SUMMARY	5,203	6,342	6,000	6,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 16
SPECIAL DISTRICT FOR FISCAL YEAR 2002-03

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2000-01 (2)	ACTUAL FISCAL YEAR 2001-02 (3)	REQUESTED FISCAL YEAR 2002-03 (4)	ADOPTED FISCAL YEAR 2002-03 (5)
MISCELLANEOUS/CP				
FIRE DEPARTMENT SUMMARY	$	$ 36,394	$	
TOTAL MISCELLANEOUS REVENUE	$ 2,509,352	$ 1,335,488	$ 1,037,000	$ 1,399,000
OTHER FINANCING SOURCES				
SALE OF FIXED ASSETS				
PW-OTHER SPECIAL DISTRICTS SUMMARY	$	$	$ 368,000	$ 375,000
FIRE DEPARTMENT SUMMARY	164,168	523,370	127,000	164,000
PW-FLOOD CONTROL DISTRICT SUMMARY	105,653	206,498	150,000	150,000
REGIONAL PARK & OPEN SPACE DIST SUMMARY	50,000			
PW-SEWER MAINTENANCE DISTRICTS SUMMARY	32	248		
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	56			
OPERATING TRANSFERS IN				
FIRE DEPARTMENT SUMMARY	$ 15,369,000	$ 61,595	$	
REGIONAL PARK & OPEN SPACE DIST SUMMARY	80,815,258	120,245,574	101,304,000	109,487,000
PW-SEWER MAINTENANCE DISTRICTS SUMMARY			35,000	35,000
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	3,711,500	3,477,000	3,556,000	3,555,000
LONG TERM DEBT PROCEEDS				
REGIONAL PARK & OPEN SPACE DIST SUMMARY	$	$	$ 212,445,000	$ 169,747,000
PW-SEWER MAINTENANCE DISTRICTS SUMMARY	1,886,193	161,681		

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 16
SPECIAL DISTRICT FOR FISCAL YEAR 2002-03

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2000-01 (2)	ACTUAL FISCAL YEAR 2001-02 (3)	REQUESTED FISCAL YEAR 2002-03 (4)	ADOPTED FISCAL YEAR 2002-03 (5)
SALE OF FIXED ASSETS/CP				
FIRE DEPARTMENT SUMMARY	$	$	$	$ 65,000
OPERATING TRANSFERS IN/CP				
FIRE DEPARTMENT SUMMARY	$ 2,707,050	$ 4,828,072	$ 8,351,000	$ 9,128,000
TOTAL OTHER FINANCING SOURCES	$ 104,808,910	$ 129,504,038	$ 326,336,000	$ 292,706,000
RESIDUAL EQUITY TRANSFERS				
RESIDUAL EQUITY TRANS IN				
PW-SEWER MAINTENANCE DISTRICTS SUMMARY	$ 18,089	$	$	
TOTAL RESIDUAL EQUITY TRANSFERS	$ 18,089	$	$	
GRAND TOTAL	$ 962,444,231	$ 1,013,675,719	$ 1,327,899,000	$ 1,293,481,000

TO SCH 4
COL (5)

SUMMARY SPECIAL DISTRICT BUDGET FINANCING REQUIREMENTS

DISTRICTS	SALARIES AND EMPLOYEE BENEFITS	SERVICES AND SUPPLIES	OTHER CHARGES	FIXED ASSETS	OTHER FIN USES/RESID EQ TRANS	INTRAFUND TRANSFER	NET TOTAL
FIRE DEPARTMENT	506,506,000	68,445,000	6,547,000	9,259,000	3,551,000		594,308,000
FIRE DEPARTMENT ACO		14,709,000		21,171,000			35,880,000
LLAD-AW LDSCP MT DT		116,000					116,000
LLAD-LOC LDSCPE		13,617,000					13,617,000
PW-CONSTR FEE DTS		70,329,000	1,960,000				72,289,000
PW-DRAIN FEE DTS		1,606,000	520,000				2,126,000
PW-DRAIN SPCL ASSMT		559,000					559,000
PW-FLOOD CTRL DT		169,336,000	27,748,000	21,520,000	2,052,000		220,656,000
PW-GARB DISP DTS		14,111,000	2,390,000				16,501,000
PW-ST LTG		48,053,000					48,053,000
PW-LLAD ST LTG		70,000			3,555,000		3,625,000
PW-SEWER MT DTS		24,843,000	367,000	2,050,000	337,000		27,597,000
REC AND PK DTS		22,000					22,000
LLAD-REC AND PK DTS		1,343,000					1,343,000
REG PK-OPN SPC DTS		20,692,000	368,278,000		109,487,000		498,457,000
TOTAL FINANCING USES	$ 506,506,000	$ 447,851,000	$ 407,810,000	$ 54,000,000	$ 118,982,000	$	$ 1,535,149,000
APPROPRIATION FOR CONTINGENCIES							15,559,000
PROVISIONS FOR RES/DESIG							28,957,000
ESTIMATED DELINQUENCY							209,000
GRAND TOTAL, SPECIAL DISTRICTS FINANCING REQUIREMENTS							$ 1,579,874,000

FIRE SUMMARY

FUND
Various

The Los Angeles County Fire Department is governed by the Board of Supervisors and fulfills all County Charter duties and responsibilities of the Forester and Fire Warden. The Department is organized as a fire protection district under provisions of the California Health and Safety Code and provides fire protection and pre-hospital emergency medical service in unincorporated areas of the County and in 57 incorporated cities. The Department is responsible for suppression of all fires, management of hazardous materials incidents, ocean lifeguard services, fire prevention activity and response to all requests for pre-hospital emergency medical treatment within its jurisdiction. Mutual aid and automatic aid programs with other agencies enhance the use of existing resources.

SUMMARY

	ACTUAL FISCAL YEAR 2000-01	ACTUAL FISCAL YEAR 2001-02	ADJ BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	ADOPTED FISCAL YEAR 2002-03	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMTS						
FINANCING USES						
SAL & EMP BEN	435,836,045	468,067,642	474,035,000	508,587,000	506,506,000	32,471,000
SVCS & SUPPS	60,550,565	62,663,748	67,662,000	66,455,000	68,445,000	783,000
OTHER CHARGES	6,260,988	4,888,592	6,776,000	6,547,000	6,547,000	-229,000
FIXED ASSETS						
EQUIPMENT	3,406,422	3,580,483	8,810,000	7,340,000	9,259,000	449,000
TOT FIX ASSETS	3,406,422	3,580,483	8,810,000	7,340,000	9,259,000	449,000
OTHER FIN USES	16,715,701	200,000	200,000	3,551,000	3,551,000	3,351,000
APPR FOR CONTINGCY			2,490,000		7,656,000	5,166,000
TOT FINANCING USES	522,769,721	539,400,465	559,973,000	592,480,000	601,964,000	41,991,000
TOT FINANCING REQMTS	$ 522,769,721	$ 539,400,465	$ 559,973,000	$ 592,480,000	$ 601,964,000	$ 41,991,000
AVAILABLE FINANCING						
FUND BALANCE	12,518,000	13,922,000	13,922,000	9,749,000	19,533,000	5,611,000
CANC RES/DES	27,482,664	4,692,381	3,662,000			-3,662,000
PROPERTY TAXES	321,945,312	340,445,906	339,342,000	370,895,000	372,712,000	33,370,000
VTR APPRV SPCL TX	46,748,827	53,177,005	53,999,000	55,075,000	54,594,000	595,000
SPECIAL ASSESS	224,655	137,503	127,000	29,000	29,000	-98,000
REVENUE	127,772,580	146,558,802	148,921,000	156,732,000	155,096,000	6,175,000
TOT AVAIL FINANCING	$ 536,692,038	$ 558,933,597	$ 559,973,000	$ 592,480,000	$ 601,964,000	$ 41,991,000
BUDGETED POSITIONS	4,027.0	4,032.0	4,032.0	4,002.0	4,002.0	-30.0

REVENUE DETAIL	ACTUAL FISCAL YEAR 2000-01	ACTUAL FISCAL YEAR 2001-02	ADJ BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	ADOPTED FISCAL YEAR 2002-03	CHANGE FROM ADJ BUDGET
PROP TAXES-CURR-SEC	289,911,516	307,805,954	308,033,000	322,567,000	322,786,000	14,753,000
PROP TAXES-CURR-UNSEC	19,072,661	19,296,916	19,147,000	19,817,000	19,895,000	748,000
PROP TAXES-PRIOR-SEC	3,044,401	1,442,859	3,034,000	18,443,000	18,660,000	15,626,000
PROP TAXES-PRIOR-UNS	1,504,141	1,658,519		318,000	1,620,000	1,620,000
SUPP PROP TAXES-CURR	5,395,883	6,297,329	8,414,000	8,891,000	8,891,000	477,000
SUPP PROP TAXES-PRIOR	3,016,710	3,944,329	714,000	859,000	860,000	146,000
VOTER APPR SPEC TAXES	46,748,827	53,177,005	53,999,000	55,075,000	54,594,000	595,000
BUSINESS LICENSES	30,625	45,829	60,000	31,000	57,000	-3,000
OTHER LIC & PERMITS	7,694,498	7,915,541	8,042,000	8,338,000	8,338,000	296,000
FORFEIT & PENALTIES	41,704	44,915	83,000	62,000	62,000	-21,000
PEN/INT/COSTS-DEL TAX	3,028,000	2,941,417	2,606,000	2,680,000	2,338,000	-268,000
INTEREST	248,211	640,053	1,110,000	260,000		-1,110,000
RENTS AND CONCESSIONS	36,154	85,885	83,000	86,000	86,000	3,000
OTHER STATE IN-LIEU	11,319	9,943	13,000	13,000	13,000	
HOMEOWNER PRO TAX REL	4,796,907	4,731,861	4,797,000	4,797,000	4,797,000	
STATE-OTHER	7,928,259	7,431,500	6,912,000	6,945,000	6,945,000	33,000
FEDERAL-OTHER	666,048	474,493	1,231,000	680,000	430,000	-801,000
OTHER GOVT AGENCIES	14,977,627	15,543,719	15,359,000	16,535,000	16,535,000	1,176,000
AUDITING-ACCTG FEES	1,236,167	1,293,030	1,258,000	1,281,000	1,281,000	23,000
ELECTION SERVICES	384	744				
LEGAL SERVICES	14,498	22,879	33,000	14,000	14,000	-19,000
PLANNING & ENG SVCS	45,687	44,431	46,000	32,000	32,000	-14,000
COURT FEES & COSTS	24,105	28,112		28,000	28,000	28,000
EDUCATIONAL SERVICES	718,249	1,029,862	1,234,000	1,236,000	1,182,000	-52,000
CHRGS FOR SVCS-OTHER	85,884,481	103,497,912	102,621,000	113,430,000	112,275,000	9,654,000
SPECIAL ASSESSMENTS	224,655	137,503	127,000	29,000	29,000	-98,000
OTHER SALES	61,145	25,056	57,000	5,000	15,000	-42,000
MISCELLANEOUS	178,147	207,026	3,248,000	166,000	518,000	-2,730,000
SALE OF FIXED ASSETS	150,365	482,999	68,000	113,000	150,000	82,000
OPERATING TRANSFER IN		61,595	60,000			-60,000
	$ 496,691,374	$ 540,319,216	$ 542,389,000	$ 582,731,000	$ 582,431,000	$ 40,042,000

2002-03 Adopted Budget

The 2002-03 Adopted Budget reflects continuation of current emergency and support services within available funding.

FIRE-ADMINISTRATIVE BUDGET UNIT

FUND
FD-Administrative Support

FUNCTION
Public Protection

ACTIVITY
Fire Protection

Provides administrative support services including organizational development, accounting, budget, personnel, payroll, exams, employee relations, and information management services, and support for the Department's Incident Management Teams.

	ACTUAL FISCAL YEAR 2000-01	ACTUAL FISCAL YEAR 2001-02	ADJ BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	ADOPTED FISCAL YEAR 2002-03	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
FINANCING USES						
SALARIES & EMP BEN	$ 16,569,746	$ 18,015,651	$ 18,317,000	$ 11,457,000	$ 11,192,000	$ -7,125,000
SERVICES & SUPPLIES	5,485,212	5,437,729	6,336,000	4,973,000	5,441,000	-895,000
OTHER CHARGES	72,441					
FIXED ASSETS-EQUIP		48,079	60,000	210,000	210,000	150,000
TOT FINANCING USES	$ 22,127,399	$ 23,501,459	$ 24,713,000	$ 16,640,000	$ 16,843,000	$ -7,870,000
TOT FINANCING REQMTS	$ 22,127,399	$ 23,501,459	$ 24,713,000	$ 16,640,000	$ 16,843,000	$ -7,870,000
AVAILABLE FINANCING						
SPECIAL ASSESSMENT	-200					
REVENUE	149,729	287,160	269,000	74,000	116,000	-153,000
TOT AVAIL FINANCING	$ 149,529	$ 287,160	$ 269,000	$ 74,000	$ 116,000	$ -153,000
BUDGETED POSITIONS	287.0	287.0	287.0	177.0	168.0	-119.0
REVENUE DETAIL						
STATE-OTHER	$ 15,056	$ 46,283	$ 48,000	$ 39,000	$ 39,000	$ -9,000
FEDERAL-OTHER	-21,831	-9,563				
COURT FEES & COSTS	345	30				
EDUCATIONAL SERVICES		1,565		5,000	5,000	5,000
CHRGS FOR SVCS-OTHER	69,769	189,854	137,000	19,000	51,000	-86,000
SPECIAL ASSESSMENTS	-200					
OTHER SALES	60,340	23,560	57,000	5,000	15,000	-42,000
MISCELLANEOUS	26,050	35,431	27,000	6,000	6,000	-21,000
TOTAL	$ 149,529	$ 287,160	$ 269,000	$ 74,000	$ 116,000	$ -153,000

2002-03 Adopted Budget

The 2002-03 Adopted Budget reflects current service level funding for all major programs.

FIRE-CLEARING ACCOUNT BUDGET UNIT

FUND
FD-Clearing Account

FUNCTION
Public Protection

ACTIVITY
Fire Protection

Provides centralized appropriation for bulk purchases for the Fire Department, offset by expenditure distributions to the eight operational budget units.

	ACTUAL FISCAL YEAR 2000-01	ACTUAL FISCAL YEAR 2001-02	ADJ BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	ADOPTED FISCAL YEAR 2002-03	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
FINANCING USES						
SERVICES & SUPPLIES	$ 5,773,896	$ 5,892,864	$ 7,644,000	$ 7,531,000	$ 7,531,000	$ -113,000
LESS EXPENDITURE DIST	5,222,660	4,997,194	7,644,000	7,531,000	7,531,000	-113,000
TOT S & S	551,236	895,670				
TOT FINANCING USES	$ 551,236	$ 895,670	$	$	$	$
TOT FINANCING REQMTS	$ 551,236	$ 895,670	$	$	$	$
AVAILABLE FINANCING						
REVENUE	2,745	600				
TOT AVAIL FINANCING	$ 2,745	$ 600	$	$	$	$
REVENUE DETAIL						
MISCELLANEOUS	$ 2,745	$ 600	$	$	$	$
TOTAL	$ 2,745	$ 600	$	$	$	$

2002-03 Adopted Budget

The 2002-03 Adopted Budget reflects current service level funding for this central financing budget unit.

FIRE-EXECUTIVE BUDGET UNIT

FUND
FD-Executive Budget Unit

FUNCTION
Public Protection

ACTIVITY
Fire Protection

Provides executive management to the Department including compliance, internal communications, planning, risk management/safety office, and public information and education services to the public.

	ACTUAL FISCAL YEAR 2000-01	ACTUAL FISCAL YEAR 2001-02	ADJ BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	ADOPTED FISCAL YEAR 2002-03	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
FINANCING USES						
SALARIES & EMP BEN	$	$	$	$ 4,597,000	$ 4,709,000	$ 4,709,000
SERVICES & SUPPLIES				408,000	460,000	460,000
TOT FINANCING USES	$	$	$	$ 5,005,000	$ 5,169,000	$ 5,169,000
TOT FINANCING REQMTS	$	$	$	$ 5,005,000	$ 5,169,000	$ 5,169,000
AVAILABLE FINANCING						
REVENUE				28,000	53,000	53,000
TOT AVAIL FINANCING	$	$	$	$ 28,000	$ 53,000	$ 53,000
BUDGETED POSITIONS				43.0	46.0	46.0
REVENUE DETAIL						
MISCELLANEOUS	$	$	$	$ 28,000	$ 53,000	$ 53,000
TOTAL	$	$	$	$ 28,000	$ 53,000	$ 53,000

2002-03 Adopted Budget

The 2002-03 Adopted Budget reflects current service level funding for all major programs.

FIRE-FINANCING ELEMENTS BUDGET UNIT

FUND
FD-Financing Elements

FUNCTION
Public Protection

ACTIVITY
Fire Protection

Reflects available financing for all Fire Department-related revenues from property taxes, the special fire tax and interest earnings. Also included are financing sources from available fund balance as well as cancellations of reserves and designations. Provides for funding new designations, county overhead charges and certain self-insured program costs.

	ACTUAL FISCAL YEAR 2000-01	ACTUAL FISCAL YEAR 2001-02	ADJ BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	ADOPTED FISCAL YEAR 2002-03	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
FINANCING USES						
SERVICES & SUPPLIES	$ 7,302,987	$ 9,239,652	$ 9,240,000	$ 9,316,000	$ 10,816,000	$ 1,576,000
OTHER CHARGES	1,259,862	83,894	776,000	390,000	390,000	-386,000
APPR FOR CONTINGENCY			2,490,000		7,656,000	5,166,000
TOT FINANCING USES	$ 8,562,849	$ 9,323,546	$ 12,506,000	$ 9,706,000	$ 18,862,000	$ 6,356,000
TOT FINANCING REQMTS	$ 8,562,849	$ 9,323,546	$ 12,506,000	$ 9,706,000	$ 18,862,000	$ 6,356,000
AVAILABLE FINANCING						
FUND BALANCE	$ 12,518,000	$ 13,922,000	$ 13,922,000	$ 9,749,000	$ 19,533,000	$ 5,611,000
CANCEL RES/DES	27,482,664	4,692,381	3,662,000			-3,662,000
PROPERTY TAXES	321,945,312	340,445,906	339,342,000	370,895,000	372,712,000	33,370,000
VOTER APPRVD SPCL TAX	46,748,827	53,177,018	53,999,000	55,075,000	54,594,000	595,000
SPECIAL ASSESSMENT	195,494	109,431	100,000			-100,000
REVENUE	24,859,495	25,093,808	25,483,000	26,237,000	25,635,000	152,000
TOT AVAIL FINANCING	$ 433,749,792	$ 437,440,544	$ 436,508,000	$ 461,956,000	$ 472,474,000	$ 35,966,000
REVENUE DETAIL						
PROP TAXES-CURR-SEC	$ 289,911,516	$ 307,805,954	$ 308,033,000	$ 322,567,000	$ 322,786,000	$ 14,753,000
PROP TAXES-CURR-UNSEC	19,072,661	19,296,916	19,147,000	19,817,000	19,895,000	748,000
PROP TAXES-PRIOR-SEC	3,044,401	1,442,859	3,034,000	18,443,000	18,660,000	15,626,000
PROP TAXES-PRIOR-UNS	1,504,141	1,658,519		318,000	1,620,000	1,620,000
SUPP PROP TAXES-CURR	5,395,883	6,297,329	8,414,000	8,891,000	8,891,000	477,000
SUPP PROP TAXES-PRIOR	3,016,710	3,944,329	714,000	859,000	860,000	146,000
VOTER APPR SPEC TAXES	46,748,827	53,177,018	53,999,000	55,075,000	54,594,000	595,000
FORFEIT & PENALTIES		-18,665				
PEN/INT/COSTS-DEL TAX	3,025,520	2,940,068	2,606,000	2,680,000	2,338,000	-268,000
INTEREST	248,211	81,812	1,110,000	260,000		-1,110,000

	ACTUAL FISCAL YEAR 2000-01	ACTUAL FISCAL YEAR 2001-02	ADJ BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	ADOPTED FISCAL YEAR 2002-03	CHANGE FROM ADJ BUDGET
OTHER STATE IN-LIEU	11,319	9,943	13,000	13,000	13,000	
HOMEOWNER PRO TAX REL	4,796,907	4,731,861	4,797,000	4,797,000	4,797,000	
OTHER GOVT AGENCIES	14,977,627	15,491,163	15,164,000	16,535,000	16,535,000	1,371,000
CHRGS FOR SVCS-OTHER	1,799,911	1,857,626	1,793,000	1,952,000	1,952,000	159,000
SPECIAL ASSESSMENTS	195,494	109,431	100,000			-100,000
TOTAL	$ 393,749,128	$ 418,826,163	$ 418,924,000	$ 452,207,000	$ 452,941,000	$ 34,017,000

2002-03 Adopted Budget

The 2002-03 Adopted Budget reflects the Department's fund balance to fund ongoing emergency and support services, including negotiated increases in salaries and employee benefits.

FIRE-HEALTH HAZARDOUS MATERIALS BUDGET UNIT

FUND
FD-Health Hazardous Materials

FUNCTION
Public Protection

ACTIVITY
Fire Protection

Provides for hazardous waste generator, hazardous materials disclosure, accidental risk management, investigation, emergency response and site mitigation services.

	ACTUAL FISCAL YEAR 2000-01	ACTUAL FISCAL YEAR 2001-02	ADJ BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	ADOPTED FISCAL YEAR 2002-03	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
FINANCING USES						
SALARIES & EMP BEN	$ 8,799,439	$ 9,500,527	$ 9,634,000	$ 10,096,000	$ 10,096,000	$ 462,000
SERVICES & SUPPLIES	359,944	282,467	428,000	428,000	428,000	
TOT FINANCING USES	$ 9,159,383	$ 9,782,994	$ 10,062,000	$ 10,524,000	$ 10,524,000	$ 462,000
TOT FINANCING REQMTS	$ 9,159,383	$ 9,782,994	$ 10,062,000	$ 10,524,000	$ 10,524,000	$ 462,000
AVAILABLE FINANCING						
REVENUE	9,967,140	10,460,326	11,439,000	11,794,000	11,794,000	355,000
TOT AVAIL FINANCING	$ 9,967,140	$ 10,460,326	$ 11,439,000	$ 11,794,000	$ 11,794,000	$ 355,000
BUDGETED POSITIONS	143.0	143.0	143.0	143.0	143.0	
REVENUE DETAIL						
OTHER LIC & PERMITS	$ 7,693,634	$ 7,914,629	$ 8,039,000	$ 8,336,000	$ 8,336,000	$ 297,000
FEDERAL-OTHER	-1					
CHRGS FOR SVCS-OTHER	2,270,094	2,542,547	3,396,000	3,454,000	3,454,000	58,000
MISCELLANEOUS	3,413	3,150	4,000	4,000	4,000	
TOTAL	$ 9,967,140	$ 10,460,326	$ 11,439,000	$ 11,794,000	$ 11,794,000	$ 355,000

2002-03 Adopted Budget

The 2002-03 Adopted Budget reflects current service level funding for all major programs offset by program fees.

FIRE-LIFEGUARD BUDGET UNIT

FUND
FD-Lifeguard Program

FUNCTION
Public Protection

ACTIVITY
Fire Protection

Provides for beach and ocean rescue services that include basic life support and paramedic services, underwater recovery, public education, the Junior Lifeguard and Water Programs and swift water rescue services.

	ACTUAL FISCAL YEAR 2000-01	ACTUAL FISCAL YEAR 2001-02	ADJ BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	ADOPTED FISCAL YEAR 2002-03	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
FINANCING USES						
SALARIES & EMP BEN	$ 18,848,105	$ 20,439,478	$ 20,588,000	$ 22,976,000	$ 22,976,000	$ 2,388,000
SERVICES & SUPPLIES	1,823,568	1,703,791	2,072,000	2,435,000	2,435,000	363,000
FIXED ASSETS-EQUIP	174,214	232,649	235,000	70,000	70,000	-165,000
TOT FINANCING USES	$ 20,845,887	$ 22,375,918	$ 22,895,000	$ 25,481,000	$ 25,481,000	$ 2,586,000
TOT FINANCING REQMTS	$ 20,845,887	$ 22,375,918	$ 22,895,000	$ 25,481,000	$ 25,481,000	$ 2,586,000
AVAILABLE FINANCING						
REVENUE	16,523,450	18,547,442	19,149,000	25,412,000	24,868,000	5,719,000
TOT AVAIL FINANCING	$ 16,523,450	$ 18,547,442	$ 19,149,000	$ 25,412,000	$ 24,868,000	$ 5,719,000
BUDGETED POSITIONS	261.0	261.0	261.0	261.0	261.0	
REVENUE DETAIL						
BUSINESS LICENSES	$	$ 17,969	$ 18,000	$	$ 26,000	$ 8,000
STATE-OTHER	1,530,157	1,565,596	1,526,000	1,527,000	1,527,000	1,000
FEDERAL-OTHER		65,384	230,000	327,000	327,000	97,000
AUDITING-ACCTG FEES	1,236,167	1,293,030	1,258,000	1,281,000	1,281,000	23,000
COURT FEES & COSTS	10					
EDUCATIONAL SERVICES	499,388	554,108	546,000	543,000	543,000	-3,000
CHRGS FOR SVCS-OTHER	13,257,728	14,989,760	15,511,000	21,734,000	20,837,000	5,326,000
MISCELLANEOUS					327,000	327,000
OPERATING TRANSFER IN		61,595	60,000			-60,000
TOTAL	$ 16,523,450	$ 18,547,442	$ 19,149,000	$ 25,412,000	$ 24,868,000	$ 5,719,000

2002-03 Adopted Budget

The 2002-03 Adopted Budget reflects current service level funding for all major programs.

FIRE-OPERATIONS BUDGET UNIT

FUND
FD-Operations Program

FUNCTION
Public Protection

ACTIVITY
Fire Protection

Provides the Department's fire station resources, which include engine and aerial truck services for structural and brush fire suppression, basic life support and paramedic services, fire hazardous materials squads, swiftwater rescue teams, and urban search and rescue services, and support for the Department's Incident Management Teams.

	ACTUAL FISCAL YEAR 2000-01	ACTUAL FISCAL YEAR 2001-02	ADJ BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	ADOPTED FISCAL YEAR 2002-03	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
FINANCING USES						
SALARIES & EMP BEN	$ 323,809,630	$ 347,391,550	$ 350,035,000	$ 377,684,000	$ 375,591,000	$ 25,556,000
SERVICES & SUPPLIES	6,577,173	5,566,453	5,616,000	5,727,000	5,727,000	111,000
FIXED ASSETS-EQUIP	214,877	243,825	625,000	700,000	700,000	75,000
TOT FINANCING USES	$ 330,601,680	$ 353,201,828	$ 356,276,000	$ 384,111,000	$ 382,018,000	$ 25,742,000
TOT FINANCING REQMTS	$ 330,601,680	$ 353,201,828	$ 356,276,000	$ 384,111,000	$ 382,018,000	$ 25,742,000
AVAILABLE FINANCING						
REVENUE	63,467,261	75,419,626	76,749,000	79,013,000	78,194,000	1,445,000
TOT AVAIL FINANCING	$ 63,467,261	$ 75,419,626	$ 76,749,000	$ 79,013,000	$ 78,194,000	$ 1,445,000
BUDGETED POSITIONS	2,539.0	2,541.0	2,541.0	2,537.0	2,543.0	2.0
REVENUE DETAIL						
FORFEIT & PENALTIES	$ 1,266	$ 200	$	$	$	$
STATE-OTHER	957,057	190,290	177,000	193,000	193,000	16,000
FEDERAL-OTHER	514,693	150,501	436,000	250,000		-436,000
ELECTION SERVICES	384	744				
COURT FEES & COSTS	23,248	28,028		28,000	28,000	28,000
CHRGS FOR SVCS-OTHER	61,954,586	75,026,776	73,126,000	78,532,000	77,963,000	4,837,000
MISCELLANEOUS	16,027	23,087	3,010,000	10,000	10,000	-3,000,000
TOTAL	$ 63,467,261	$ 75,419,626	$ 76,749,000	$ 79,013,000	$ 78,194,000	$ 1,445,000

2002-03 Adopted Budget

The 2002-03 Adopted Budget reflects current level funding for all major programs.

FIRE-PREVENTION BUDGET UNIT

FUND
FD-Prevention Bureau

FUNCTION
Public Protection

ACTIVITY
Fire Protection

Provides for fire code enforcement, plan check, specialized inspections for schools, institutions and major petrochemical sites, arson/fire investigations, vegetative management, brush clearance enforcement, forester field units, soil erosion control, oak tree review and monitoring, preparation and review of environmental impact reports, and support for the Department's Incident Management Teams.

	ACTUAL FISCAL YEAR 2000-01	ACTUAL FISCAL YEAR 2001-02	ADJ BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	ADOPTED FISCAL YEAR 2002-03	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
FINANCING USES						
SALARIES & EMP BEN	$ 20,504,284	$ 21,478,859	$ 23,417,000	$ 23,649,000	$ 23,649,000	$ 232,000
SERVICES & SUPPLIES	586,499	562,805	590,000	590,000	590,000	
FIXED ASSETS-EQUIP	5,841	21,482	85,000	166,000	166,000	81,000
TOT FINANCING USES	$ 21,096,624	$ 22,063,146	$ 24,092,000	$ 24,405,000	$ 24,405,000	$ 313,000
TOT FINANCING REQMTS	$ 21,096,624	$ 22,063,146	$ 24,092,000	$ 24,405,000	$ 24,405,000	$ 313,000
AVAILABLE FINANCING						
VOTER APPRVD SPCL TAX		-13				
SPECIAL ASSESSMENT	29,361	28,072	27,000	29,000	29,000	2,000
REVENUE	3,715,927	5,370,463	4,306,000	4,804,000	4,803,000	497,000
TOT AVAIL FINANCING	$ 3,745,288	$ 5,398,522	$ 4,333,000	$ 4,833,000	$ 4,832,000	$ 499,000
BUDGETED POSITIONS	217.0	217.0	217.0	213.0	213.0	-4.0
REVENUE DETAIL						
VOTER APPR SPEC TAXES	$	$ -13	$	$	$	$
BUSINESS LICENSES	30,625	27,860	42,000	31,000	31,000	-11,000
OTHER LIC & PERMITS	864	912	3,000	2,000	2,000	-1,000
FORFEIT & PENALTIES	40,438	63,380	83,000	62,000	62,000	-21,000
PEN/INT/COSTS-DEL TAX	2,480	1,349				
STATE-OTHER	116,812	546,727	29,000	113,000	113,000	84,000
FEDERAL-OTHER	46,950	134,575		3,000	3,000	3,000

	ACTUAL FISCAL YEAR 2000-01	ACTUAL FISCAL YEAR 2001-02	ADJ BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	ADOPTED FISCAL YEAR 2002-03	CHANGE FROM ADJ BUDGET
PLANNING & ENG SVCS	45,687	44,431	46,000	32,000	32,000	-14,000
COURT FEES & COSTS	502					
EDUCATIONAL SERVICES		100				
CHRGS FOR SVCS-OTHER	3,430,003	4,550,836	4,103,000	4,559,000	4,558,000	455,000
SPECIAL ASSESSMENTS	29,361	28,072	27,000	29,000	29,000	2,000
MISCELLANEOUS	1,566	293		2,000	2,000	2,000
TOTAL	$ 3,745,288	$ 5,398,522	$ 4,333,000	$ 4,833,000	$ 4,832,000	$ 499,000

2002-03 Adopted Budget

The 2002-03 Adopted Budget reflects current level funding for all major programs.

FIRE-SERVICES BUDGET UNIT

FUND
FD-Services Bureau

FUNCTION
Public Protection

ACTIVITY
Fire Protection

Provides for fleet specification development, fleet maintenance and modifications for fire service requirements, procurement, warehouse, facility maintenance, oversight of design and construction of additional and replacement facilities, development of terrorism preparedness plans and related training/operational programs and support for the Department's Incident Management Teams.

	ACTUAL FISCAL YEAR 2000-01	ACTUAL FISCAL YEAR 2001-02	ADJ BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	ADOPTED FISCAL YEAR 2002-03	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
FINANCING USES						
SALARIES & EMP BEN	$ 14,389,527	$ 15,170,664	$ 15,973,000	$ 12,336,000	$ 12,334,000	$ -3,639,000
SERVICES & SUPPLIES	25,342,917	26,206,765	29,253,000	20,911,000	20,881,000	-8,372,000
LESS EXPENDITURE DIST		3,876				
TOT S & S	25,342,917	26,202,889	29,253,000	20,911,000	20,881,000	-8,372,000
OTHER CHARGES	4,928,685	4,804,698	6,000,000	6,157,000	6,157,000	157,000
FIXED ASSETS-EQUIP	2,788,917	2,855,749	6,221,000	5,590,000	7,509,000	1,288,000
OTHER FINANCING USES	15,492,000	200,000	200,000	200,000	200,000	
TOT FINANCING USES	$ 62,942,046	$ 49,234,000	$ 57,647,000	$ 45,194,000	$ 47,081,000	$ -10,566,000
TOT FINANCING REQMTS	$ 62,942,046	$ 49,234,000	$ 57,647,000	$ 45,194,000	$ 47,081,000	$ -10,566,000
AVAILABLE FINANCING						
REVENUE	717,166	2,103,599	795,000	813,000	770,000	-25,000
TOT AVAIL FINANCING	$ 717,166	$ 2,103,599	$ 795,000	$ 813,000	$ 770,000	$ -25,000
BUDGETED POSITIONS	232.0	233.0	233.0	191.0	189.0	-44.0
REVENUE DETAIL						
INTEREST	$	$ 558,241	$	$	$	$
RENTS AND CONCESSIONS	36,154	85,885	83,000	86,000	86,000	3,000
FEDERAL-OTHER		67,696				
LEGAL SERVICES	14,498	22,879	33,000	14,000	14,000	-19,000
CHRGS FOR SVCS-OTHER	390,950	742,156	508,000	488,000	408,000	-100,000

	ACTUAL FISCAL YEAR 2000-01	ACTUAL FISCAL YEAR 2001-02	ADJ BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	ADOPTED FISCAL YEAR 2002-03	CHANGE FROM ADJ BUDGET
OTHER SALES	653	1,496				
MISCELLANEOUS	124,546	142,247	103,000	112,000	112,000	9,000
SALE OF FIXED ASSETS	150,365	482,999	68,000	113,000	150,000	82,000
TOTAL	$ 717,166	$ 2,103,599	$ 795,000	$ 813,000	$ 770,000	$ -25,000

2002-03 Adopted Budget

The 2002-03 Adopted Budget reflects current level funding for all major programs.

FIRE-SPECIAL OPERATIONS BUDGET UNIT

FUND
FD-Special Operations Bureau

FUNCTION
Public Protection

ACTIVITY
Fire Protection

Provides for 911/dispatch, field communication, aircraft-related brush fire suppression and paramedic services, fire suppression camps, heavy equipment, training, emergency medical technical support, employee health, Wellness/Fitness, technical support to the Fire Department's OES/FEMA urban search and rescue team, swiftwater rescue, hazardous materials task forces and departmental urban search and rescue services, and support for the Department's Incident Management Teams.

	ACTUAL FISCAL YEAR 2000-01	ACTUAL FISCAL YEAR 2001-02	ADJ BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	ADOPTED FISCAL YEAR 2002-03	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
FINANCING USES						
SALARIES & EMP BEN	$ 32,915,314	$ 36,070,913	$ 36,071,000	$ 45,792,000	$ 45,959,000	$ 9,888,000
SERVICES & SUPPLIES	12,521,029	12,772,292	14,127,000	21,667,000	21,667,000	7,540,000
FIXED ASSETS-EQUIP	222,573	178,699	1,584,000	604,000	604,000	-980,000
OTHER FINANCING USES	1,223,701			3,351,000	3,351,000	3,351,000
TOT FINANCING USES	$ 46,882,617	$ 49,021,904	$ 51,782,000	$ 71,414,000	$ 71,581,000	$ 19,799,000
TOT FINANCING REQMTS	$ 46,882,617	$ 49,021,904	$ 51,782,000	$ 71,414,000	$ 71,581,000	$ 19,799,000
AVAILABLE FINANCING						
REVENUE	8,369,667	9,275,778	10,731,000	8,557,000	8,863,000	-1,868,000
TOT AVAIL FINANCING	$ 8,369,667	$ 9,275,778	$ 10,731,000	$ 8,557,000	$ 8,863,000	$ -1,868,000
BUDGETED POSITIONS	348.0	350.0	350.0	437.0	439.0	89.0
REVENUE DETAIL						
STATE-OTHER	$ 5,309,177	$ 5,082,604	$ 5,132,000	$ 5,073,000	$ 5,073,000	$ -59,000
FEDERAL-OTHER	126,237	65,900	565,000	100,000	100,000	-465,000
OTHER GOVT AGENCIES		52,556	195,000			-195,000
COURT FEES & COSTS		54				
EDUCATIONAL SERVICES	218,861	474,089	688,000	688,000	634,000	-54,000
CHRGS FOR SVCS-OTHER	2,711,440	3,598,357	4,047,000	2,692,000	3,052,000	-995,000
OTHER SALES	152					
MISCELLANEOUS	3,800	2,218	104,000	4,000	4,000	-100,000
TOTAL	$ 8,369,667	$ 9,275,778	$ 10,731,000	$ 8,557,000	$ 8,863,000	$ -1,868,000

2002-2003 Adopted Budget

The 2002-03 Adopted Budget reflects current level funding for all major programs.

FIRE DEPARTMENT ACO FUND

FUND
ACO FD-Consolidated FPD

FUNCTION
Public Protection

ACTIVITY
Fire Protection

Provides for capital improvements for the Fire Department, including replacement and additional fire stations.

	ACTUAL FISCAL YEAR 2000-01	ACTUAL FISCAL YEAR 2001-02	ADJ BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	ADOPTED FISCAL YEAR 2002-03	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
FINANCING USES						
SERVICES & SUPPLIES	$	$	$ 13,338,000	$ 14,924,000	$ 14,709,000	$ 1,371,000
FIXED ASSETS-LAND	1,080		2,468,000	2,468,000	2,468,000	
FIXED ASSETS-B & I	6,033,575	6,756,574	24,521,000	17,426,000	18,703,000	-5,818,000
TOT CAP PROJ	6,034,655	6,756,574	26,989,000	19,894,000	21,171,000	-5,818,000
OTHER FINANCING USES		200,000	200,000			-200,000
TOT FINANCING USES	$ 6,034,655	$ 6,956,574	$ 40,527,000	$ 34,818,000	$ 35,880,000	$ -4,647,000
TOT FINANCING REQMTS	$ 6,034,655	$ 6,956,574	$ 40,527,000	$ 34,818,000	$ 35,880,000	$ -4,647,000
AVAILABLE FINANCING						
FUND BALANCE	$ 12,896,000	$ 26,706,000	$ 26,706,000	$ 25,453,000	$ 25,673,000	$ -1,033,000
CANCEL RES/DES	16,855	3,553				
REVENUE	19,827,558	5,920,125	13,821,000	9,365,000	10,207,000	-3,614,000
TOT AVAIL FINANCING	$ 32,740,413	$ 32,629,678	$ 40,527,000	$ 34,818,000	$ 35,880,000	$ -4,647,000
REVENUE DETAIL						
INTEREST	$ 1,737,705	$ 1,015,288	$ 130,000	$ 1,000,000	$ 1,000,000	$ 870,000
INTEREST/CP			699,000			-699,000
MISCELLANEOUS/CP		36,394				
SALE OF FIXED ASSETS	13,803	40,371		14,000	14,000	14,000
OPERATING TRANSFER IN	15,369,000					
SALE-FIXED ASSETS/CP					65,000	65,000
OPERATING TRANS IN/CP	2,707,050	4,828,072	12,992,000	8,351,000	9,128,000	-3,864,000
TOTAL	$ 19,827,558	$ 5,920,125	$ 13,821,000	$ 9,365,000	$ 10,207,000	$ -3,614,000

2002-03 Adopted Budget

The 2002-03 Adopted Budget reflects the ongoing annual financing of new capital projects and carryover projects from 2001-02.

FUND
Various

Landscape Maintenance Districts

Landscape Maintenance Districts are established pursuant to the provisions of the Improvement Act of 1911, Streets and Highways Section 500 et seq. These Districts are specifically designed to create a tax entity in perpetuity for the purpose of maintaining landscape road medians, parkways, greenbelts, and other areas specifically designated in the formation of the District. Funding for these Districts is through ad valorem taxes.

Landscaping and Lighting Act Districts

The Landscaping and Lighting Act Districts are formed pursuant to the provisions of the Landscaping and Lighting Act of 1972 of Part 2 of Division 15 of the Streets and Highways Code of the State of California. These Districts provide for maintenance of landscaped areas and other open space areas designated within the boundary of the Districts for which maintenance easements have been granted to the County. Benefiting properties pay an assessment through their property taxes to maintain and service the landscaping and appurtenant improvements within these Districts.

SUMMARY

	ACTUAL FISCAL YEAR 2000-01	ACTUAL FISCAL YEAR 2001-02	ADJ BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	ADOPTED FISCAL YEAR 2002-03	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMTS						
FINANCING USES						
SVCS & SUPPS	3,123,662	3,647,796	10,949,000	13,697,000	13,733,000	2,784,000
APPR FOR CONTINGCY					176,000	176,000
TOT FINANCING USES	3,123,662	3,647,796	10,949,000	13,697,000	13,909,000	2,960,000
PROV FOR RES/DESIG						
DESIGNATIONS		407,000	407,000		139,000	-268,000
TOT RES/DESIG		407,000	407,000		139,000	-268,000
TOT FINANCING REQMTS	$ 3,123,662	$ 4,054,796	$ 11,356,000	$ 13,697,000	$ 14,048,000	$ 2,692,000
AVAILABLE FINANCING						
FUND BALANCE	6,314,000	7,197,000	7,197,000	7,790,000	7,863,000	666,000
CANC RES/DES	854,629	461,517		407,000	407,000	407,000
SPECIAL ASSESS	2,701,672	3,960,827	3,782,000	5,165,000	5,443,000	1,661,000
REVENUE	452,283	298,164	377,000	335,000	335,000	-42,000
TOT AVAIL FINANCING	$ 10,322,584	$ 11,917,508	$ 11,356,000	$ 13,697,000	$ 14,048,000	$ 2,692,000

	ACTUAL FISCAL YEAR 2000-01	ACTUAL FISCAL YEAR 2001-02	ADJ BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	ADOPTED FISCAL YEAR 2002-03	CHANGE FROM ADJ BUDGET
REVENUE DETAIL						
PEN/INT/COSTS-DEL TAX	20,733	24,112		2,000	2,000	2,000
INTEREST	431,550	274,052	377,000	333,000	333,000	-44,000
SPECIAL ASSESSMENTS	2,701,672	3,960,827	3,782,000	5,165,000	5,443,000	1,661,000
	$ 3,153,955	$ 4,258,991	$ 4,159,000	$ 5,500,000	$ 5,778,000	$ 1,619,000
			DETAIL			
LLAD-AWL #1 VAL SVCS & SUPPS				152,000	105,000	105,000
LLAD-AWL #56-VAL COM SVCS & SUPPS	469	569	10,000	11,000	11,000	1,000
TOTAL LLAD-AW LDSCP MT DT	$ 469	$ 569	$ 10,000	$ 163,000	$ 116,000	$ 106,000
LLAD-LL #58-RNCHO EL SVCS & SUPPS	11,628	15,863	139,000	154,000	154,000	15,000
LLAD-LL #45-LAKE L.A SVCS & SUPPS	186,496	155,408	1,855,000	2,024,000	2,024,000	169,000
LLAD-LL #40-CASTAIC SVCS & SUPPS	77,902	57,464	116,000	164,000	164,000	48,000
LLAD-LL #19-SAGEWOOD SVCS & SUPPS	11,683	9,346	29,000	48,000	48,000	19,000
LLAD-LL #20-EL DORAD SVCS & SUPPS	79,997	66,147	161,000	320,000	388,000	227,000
LLAD-LL #21-SUNSET SVCS & SUPPS	125,867	131,871	257,000	263,000	263,000	6,000
LLAD-LL #25-VAL STEV SVCS & SUPPS	1,052,336	1,178,012	1,768,000	2,468,000	2,468,000	700,000
LLAD-LL #26-EMERALD SVCS & SUPPS	10,412	8,269	41,000	47,000	47,000	6,000
LLAD-LL #28-VISTA GR SVCS & SUPPS	46,674	55,708	85,000	103,000	94,000	9,000
LLAD-LL #43-RWLND HT SVCS & SUPPS	68,397	70,149	112,000	97,000	97,000	-15,000

	ACTUAL FISCAL YEAR 2000-01	ACTUAL FISCAL YEAR 2001-02	ADJ BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	ADOPTED FISCAL YEAR 2002-03	CHANGE FROM ADJ BUDGET
LLAD-LL #44-BQT CYN SVCS & SUPPS	101,774	101,326	199,000	212,000	212,000	13,000
LLAD-LL #36-MTN VY SVCS & SUPPS	51,399	40,109	168,000	175,000	175,000	7,000
LLAD-LL #48-SHAD HLS SVCS & SUPPS	53,302	53,457	80,000	109,000	109,000	29,000
LLAD-LL #55-CASTAIC SVCS & SUPPS	22,737	22,312	58,000	111,000	111,000	53,000
LLAD-LL #33-CYN PK SVCS & SUPPS	115,241	202,232	923,000	934,000	784,000	-139,000
LLAD-LL #38-SLN CYN SVCS & SUPPS	54,271	82,667	339,000	508,000	496,000	157,000
LLAD-LL #57-VAL COMM SVCS & SUPPS	6,550	8,080	489,000	191,000	191,000	-298,000
LLAD-LL #47-NO PK SVCS & SUPPS	355,128	467,710	1,142,000	1,138,000	1,076,000	-66,000
LLAD-LL #51-VAL H.S. SVCS & SUPPS	3,609	4,690	51,000	118,000	243,000	192,000
LLAD-LL #32-LOST HLS SVCS & SUPPS	4,605	2,430	12,000	20,000	20,000	8,000
LLAD-LL #37-CASTAIC SVCS & SUPPS	232,428	258,051	661,000	754,000	741,000	80,000
LLAD-LL #52-MT VW E SVCS & SUPPS	280,097	377,074	1,175,000	1,120,000	1,081,000	-94,000
LLAD-LL #4 ZN#63 SVCS & SUPPS	3,785	9,583	115,000	124,000	124,000	9,000
LLAD-LL #4 ZN#64 SVCS & SUPPS	5,535	13,156	100,000	193,000	193,000	93,000
LLAD-LL #4 ZN#65 SVCS & SUPPS	19,611	67,791	336,000	629,000	628,000	292,000
LLAD-LL #4 ZN#66 SVCS & SUPPS	10,348	11,239	83,000	75,000	75,000	-8,000

	ACTUAL FISCAL YEAR 2000-01	ACTUAL FISCAL YEAR 2001-02	ADJ BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	ADOPTED FISCAL YEAR 2002-03	CHANGE FROM ADJ BUDGET
LLAD-LL #4 ZN#67						
SVCS & SUPPS	44,891	46,536	150,000	311,000	311,000	161,000
LLAD-LL #2 ZN#62						
SVCS & SUPPS	83,756	128,426	218,000	293,000	273,000	55,000
LLAD-LL #4 ZN#68						
SVCS & SUPPS	642	460	5,000	129,000	129,000	124,000
LLAD-LL #4 ZN#69						
SVCS & SUPPS	1,033	976	11,000	410,000	410,000	399,000
LLAD-LL #4 ZN#70						
SVCS & SUPPS	585	459	36,000	70,000	69,000	33,000
LLAD-LL #4 ZN#71						
SVCS & SUPPS	474	201	24,000	54,000	54,000	30,000
LLAD-LL #4 ZN#72						
SVCS & SUPPS		25	1,000	42,000	38,000	37,000
LLAD-LL #4 ZN#73						
SVCS & SUPPS				72,000	256,000	256,000
LLAD-LL #4 ZN#74						
SVCS & SUPPS				48,000	48,000	48,000
LLAD-LL #4 ZN#75						
SVCS & SUPPS				6,000	23,000	23,000
TOTAL						
LLAD-LOC LDSCPE	$ 3,123,193	$ 3,647,227	$ 10,939,000	$ 13,534,000	$ 13,617,000	$ 2,678,000

2002-03 Adopted Budget

The 2002-03 Adopted Budget reflects funding for the development and maintenance of parkway panels, median strips, slopes, and open space areas, and the creation of three additional zones.

FUND
Various

Other Special Districts include Antelope Valley Drainage Fee District, Construction Fee Districts, and Drainage Special Assessment Areas. These districts provide a variety of services including: maintenance of dewatering wells; cleaning of catch, storm, and retention basins; and construction of roads and highways required for future development.

SUMMARY

	ACTUAL FISCAL YEAR 2000-01	ACTUAL FISCAL YEAR 2001-02	ADJ BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	ADOPTED FISCAL YEAR 2002-03	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMTS						
FINANCING USES						
SVCS & SUPPS	17,397,990	8,057,360	67,439,000	74,336,000	72,494,000	5,055,000
OTHER CHARGES	1,575,112	103,312	2,492,000	2,588,000	2,480,000	-12,000
APPR FOR CONTINGCY			778,000		20,000	-758,000
TOT FINANCING USES	18,973,102	8,160,672	70,709,000	76,924,000	74,994,000	4,285,000
PROV FOR RES/DESIG						
GENERAL RESERVES	254,000					
DESIGNATIONS		28,000	28,000		11,000	-17,000
TOT RES/DESIG	254,000	28,000	28,000		11,000	-17,000
TOT FINANCING REQMTS	$ 19,227,102	$ 8,188,672	$ 70,737,000	$ 76,924,000	$ 75,005,000	$ 4,268,000
AVAILABLE FINANCING						
FUND BALANCE	21,657,000	13,695,000	13,695,000	10,955,000	9,433,000	-4,262,000
CANC RES/DES	1,586,076	254,002	254,000	28,000	28,000	-226,000
PROPERTY TAXES		-205,428				
SPECIAL ASSESS	99,754	74,419	1,703,000	1,799,000	1,799,000	96,000
REVENUE	9,582,301	3,802,133	55,085,000	64,142,000	63,745,000	8,660,000
TOT AVAIL FINANCING	$ 32,925,131	$ 17,620,126	$ 70,737,000	$ 76,924,000	$ 75,005,000	$ 4,268,000
REVENUE DETAIL						
PROP TAXES-CURR-SEC		-205,428				
CONSTRUCTION PERMITS	245					
PEN/INT/COSTS-DEL TAX	3,437	262				
INTEREST	1,046,228	434,924	974,000	2,699,000	2,699,000	1,725,000
CHRGS FOR SVCS-OTHER	8,539,391	3,366,947	54,111,000	61,075,000	60,671,000	6,560,000
SPECIAL ASSESSMENTS	99,754	74,419	1,703,000	1,799,000	1,799,000	96,000
MISCELLANEOUS	-7,000					
SALE OF FIXED ASSETS				368,000	375,000	375,000
	$ 9,682,055	$ 3,671,124	$ 56,788,000	$ 65,941,000	$ 65,544,000	$ 8,756,000

	ACTUAL FISCAL YEAR 2000-01	ACTUAL FISCAL YEAR 2001-02	ADJ BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	ADOPTED FISCAL YEAR 2002-03	CHANGE FROM ADJ BUDGET
			DETAIL			
CFD-PRKWAY/CALABASAS						
SVCS & SUPPS	22,954	10,621	15,000	11,000	18,000	3,000
OTHER CHARGES		103,312	434,000	530,000	422,000	-12,000
TOTAL CFD-PRKWAY/CALABASAS	22,954	113,933	449,000	541,000	440,000	-9,000
CFD-LOST HILLS						
SVCS & SUPPS	675,903	447,957	593,000	4,012,000	4,012,000	3,419,000
CFD-BOUQUET CANYON						
SVCS & SUPPS	4,531,237	2,885,678	9,435,000	10,034,000	8,700,000	-735,000
OTHER CHARGES			550,000	550,000	550,000	
TOTAL CFD-BOUQUET CANYON	4,531,237	2,885,678	9,985,000	10,584,000	9,250,000	-735,000
CFD-VALENCIA						
SVCS & SUPPS	7,604,287	4,033,095	34,564,000	34,023,000	34,023,000	-541,000
CFD-ROUTE 126						
SVCS & SUPPS	4,226,118	541,564	10,036,000	10,026,000	9,523,000	-513,000
CFD-CASTAIC BRIDGE						
SVCS & SUPPS	307,104	69,285	10,101,000	10,042,000	10,042,000	-59,000
OTHER CHARGES			888,000	888,000	888,000	
TOTAL CFD-CASTAIC BRIDGE	307,104	69,285	10,989,000	10,930,000	10,930,000	-59,000
CFD-LYONS/MCBEAN PKY						
SVCS & SUPPS	748		611,000	4,011,000	4,011,000	3,400,000
OTHER CHARGES			100,000	100,000	100,000	
TOTAL CFD-LYONS/MCBEAN PKY	748		711,000	4,111,000	4,111,000	3,400,000
TOTAL PW-CONSTR FEE DTS	$ 17,368,351	$ 8,091,512	$ 67,327,000	$ 74,227,000	$ 72,289,000	$ 4,962,000
DRAIN SPCL ASSMT #4						
SVCS & SUPPS			27,000	29,000	29,000	2,000
DRAIN SPCL ASSMT #8						
SVCS & SUPPS	29	1,803	4,000	6,000	6,000	2,000
DRAIN SPCL ASSMT #9						
SVCS & SUPPS	8,500	18,870	67,000	61,000	61,000	-6,000
DRAIN SPCL ASSMT #5						
SVCS & SUPPS	4,109	8,656	84,000	99,000	99,000	15,000

	ACTUAL FISCAL YEAR 2000-01	ACTUAL FISCAL YEAR 2001-02	ADJ BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	ADOPTED FISCAL YEAR 2002-03	CHANGE FROM ADJ BUDGET
DRAIN SPCL ASSMT #11						
SVCS & SUPPS			5,000	5,000	5,000	
DRAIN SPCL ASSMT #13						
SVCS & SUPPS	4,250	2,655	27,000	57,000	57,000	30,000
DRAIN SPCL ASSMT #15						
SVCS & SUPPS	941	1,787	11,000	13,000	13,000	2,000
DRAIN SPCL ASSMT #16						
SVCS & SUPPS			6,000	6,000	6,000	
DRAIN SPCL ASSMT #17						
SVCS & SUPPS	5,716	7,159	101,000	123,000	123,000	22,000
DRAIN SPCL ASSMT #22						
SVCS & SUPPS	27	3,063	17,000	21,000	21,000	4,000
DRAIN SPCL ASSMT #23						
SVCS & SUPPS	4,006	10,596	95,000	107,000	101,000	6,000
DRAIN SPCL ASSMT #25						
SVCS & SUPPS		3,430	6,000	16,000	14,000	8,000
DRAIN SPCL ASSMT #26						
SVCS & SUPPS	395	2,466	12,000	12,000	12,000	
DRAIN SPCL ASSMT #27						
SVCS & SUPPS			5,000	5,000	5,000	
DRAIN SPCL ASSMT #28						
SVCS & SUPPS			7,000	7,000	7,000	
TOTAL PW-DRAIN SPCL ASSMT	$ 27,973	$ 60,485	$ 474,000	$ 567,000	$ 559,000	$ 85,000

	ACTUAL FISCAL YEAR 2000-01	ACTUAL FISCAL YEAR 2001-02	ADJ BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	ADOPTED FISCAL YEAR 2002-03	CHANGE FROM ADJ BUDGET
ANTELOPE VY DRN FEE						
SVCS & SUPPS	1,666	8,675	1,610,000	1,610,000	1,606,000	-4,000
OTHER CHARGES	1,575,112		520,000	520,000	520,000	
TOTAL ANTELOPE VY DRN FEE	1,576,778	8,675	2,130,000	2,130,000	2,126,000	-4,000
TOTAL PW-DRAIN FEE DTS	$ 1,576,778	$ 8,675	$ 2,130,000	$ 2,130,000	$ 2,126,000	$ -4,000

2002-03 Adopted Budget

The 2002-03 Adopted Budget provides for the routine administration and management of the drainage systems and an increase in operating expenses to appropriate all available financing. In addition, it reflects an increase in road and highway construction associated with the Lost Hills/Las Virgenes and Lyons Avenue/McBean Parkway Bridge and Major Thoroughfare Construction Fee District (BMTCFD). Also, the closeout of the Parkway/Calabasas BMTCD was anticipated to occur in Fiscal Year 2001-02; however, the closeout was delayed pending the transfer of a parcel of land. Therefore, this activity is budgeted in Fiscal Year 2002-03, along with the funding of unused fees to developers who have contributed to the district.

FUND
Various

The Flood Control District was established under the legal authority of the Los Angeles County Flood Control Act (Chapter 755, Statutes of 1915) to provide for the control and conservation of flood, storm, and other waste waters; to conserve such waters for beneficial and useful purposes; and to protect from damage the harbors, waterways, public highways and property located within the District from such flood and storm waters. The District constructs, operates and maintains flood control channels, dams, debris basins, spreading grounds, storm drains, drainage improvements, drainage systems, and other flood control facilities and cooperates with Federal, State and Local agencies in developing a comprehensive flood control system for Los Angeles County.

SUMMARY

	ACTUAL FISCAL YEAR 2000-01	ACTUAL FISCAL YEAR 2001-02	ADJ BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	ADOPTED FISCAL YEAR 2002-03	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMTS						
FINANCING USES						
SVCS & SUPPS	169,171,134	185,220,815	187,428,000	171,481,000	169,336,000	-18,092,000
OTHER CHARGES	28,509,938	31,914,989	31,916,000	27,748,000	27,748,000	-4,168,000
FIXED ASSETS						
BLDGS & IMPRVMTS	2,222,062	3,032,688	20,714,000	21,470,000	21,470,000	756,000
TOT CAP PROJ	2,222,062	3,032,688	20,714,000	21,470,000	21,470,000	756,000
EQUIPMENT	43,496	221	50,000	50,000	50,000	
TOT FIX ASSETS	2,265,558	3,032,909	20,764,000	21,520,000	21,520,000	756,000
RES EQTY TRANSF	757,658	1,551,320	2,416,000	2,052,000	2,052,000	-364,000
APPR FOR CONTINGCY			3,929,000			-3,929,000
TOT FINANCING USES	200,704,288	221,720,033	246,453,000	222,801,000	220,656,000	-25,797,000
PROV FOR RES/DESIG						
GENERAL RESERVES	4,165,000	3,646,000	3,646,000	2,944,000	3,247,000	-399,000
DESIGNATIONS	12,000,000			12,000,000	12,000,000	12,000,000
EST DELINQUENCY			224,000	168,000	209,000	-15,000
TOT RES/DESIG	16,165,000	3,646,000	3,870,000	15,112,000	15,456,000	11,586,000
TOT FINANCING REQMTS	$ 216,869,288	$ 225,366,033	$ 250,323,000	$ 237,913,000	$ 236,112,000	$ -14,211,000
AVAILABLE FINANCING						
FUND BALANCE	18,665,000	19,746,000	19,746,000	13,498,000	11,599,000	-8,147,000
CANC RES/DES	18,794,211	24,540,836	18,460,000	16,475,000	16,475,000	-1,985,000
PROPERTY TAXES	65,453,811	66,618,414	65,295,000	64,325,000	64,423,000	-872,000
SPECIAL ASSESS	107,700,289	107,555,754	107,608,000	107,588,000	107,588,000	-20,000
REVENUE	26,002,695	18,503,742	39,214,000	36,027,000	36,027,000	-3,187,000
TOT AVAIL FINANCING	$ 236,616,006	$ 236,964,746	$ 250,323,000	$ 237,913,000	$ 236,112,000	$ -14,211,000

	ACTUAL FISCAL YEAR 2000-01	ACTUAL FISCAL YEAR 2001-02	ADJ BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	ADOPTED FISCAL YEAR 2002-03	CHANGE FROM ADJ BUDGET
REVENUE DETAIL						
PROP TAXES-CURR-SEC	60,019,095	61,175,539	60,316,000	59,218,000	59,341,000	-975,000
PROP TAXES-CURR-UNSEC	3,040,693	3,034,446	2,831,000	3,074,000	3,049,000	218,000
PROP TAXES-PRIOR-SEC	672,467	94,744	684,000	523,000	523,000	-161,000
PROP TAXES-PRIOR-UNS	101,699	394,495				
SUPP PROP TAXES-CURR	1,096,492	1,255,395	1,335,000	1,365,000	1,365,000	30,000
SUPP PROP TAXES-PRIOR	523,365	663,795	129,000	145,000	145,000	16,000
ROAD PRIVIL & PERMITS		25				
OTHER LIC & PERMITS	597,966	731,186	600,000	500,000	500,000	-100,000
FORFEIT & PENALTIES		45,000				
PEN/INT/COSTS-DEL TAX	1,547,231	1,472,667	1,646,000	1,367,000	1,367,000	-279,000
INTEREST	7,889,765	4,478,322	6,217,000	5,177,000	5,177,000	-1,040,000
RENTS AND CONCESSIONS	5,434,884	6,107,547	5,527,000	6,040,000	6,040,000	513,000
ROYALTIES	258,266	140,244	600,000	600,000	600,000	
OTHER STATE IN-LIEU	6,284	5,125				
STATE AID-DISASTER	664,805	684,607	1,200,000			-1,200,000
HOMEOWNER PRO TAX REL	806,284	804,724	800,000	800,000	800,000	
STATE-OTHER	721,191	7,226		1,000,000	1,000,000	1,000,000
FED AID-CONSTRUCT/CP	272,555	203,638	9,044,000	8,950,000	8,950,000	-94,000
FEDERAL AID-DISASTER	1,981,287	300	4,900,000	4,246,000	4,246,000	-654,000
FEDERAL-OTHER	2,996,668	1,124,651	3,600,000	1,594,000	1,594,000	-2,006,000
OTHER GOVT AGENCIES	1,544,368	1,985,146	1,120,000	1,540,000	1,540,000	420,000
PLANNING & ENG SVCS	1,280,998	924,094	80,000	200,000	200,000	120,000
COURT FEES & COSTS	4,200					
ROAD & STREET SVCS	-3,238,277	-2,068,719	1,570,000	1,453,000	1,453,000	-117,000
CHRGS FOR SVCS-OTHER	856,710	590,791	1,250,000	1,550,000	1,550,000	300,000
SPECIAL ASSESSMENTS	107,700,289	107,555,754	107,608,000	107,588,000	107,588,000	-20,000
OTHER SALES	134,726	791,388	60,000	60,000	60,000	
MISCELLANEOUS	2,137,131	269,282	800,000	800,000	800,000	
SALE OF FIXED ASSETS	105,653	206,498	200,000	150,000	150,000	-50,000
	$ 199,156,795	$ 192,677,910	$ 212,117,000	$ 207,940,000	$ 208,038,000	$ -4,079,000
			DETAIL			
PW-FLOOD CONTROL DT						
SVCS & SUPPS	169,171,134	185,220,815	187,428,000	171,481,000	169,336,000	-18,092,000
OTHER CHARGES	19,608,131	24,199,921	24,200,000	20,968,000	20,968,000	-3,232,000
FIXED ASSETS						
BLDGS & IMPRVMTS	2,222,062	3,032,688	20,714,000	21,470,000	21,470,000	756,000
TOT CAP PROJ	2,222,062	3,032,688	20,714,000	21,470,000	21,470,000	756,000
EQUIPMENT	43,496	221	50,000	50,000	50,000	
TOT FIX ASSETS	2,265,558	3,032,909	20,764,000	21,520,000	21,520,000	756,000
RES EQTY TRANSF	757,658	1,551,320	2,416,000	2,052,000	2,052,000	-364,000
TOTAL						
PW-FLOOD CONTROL DT	191,802,481	214,004,965	234,808,000	216,021,000	213,876,000	-20,932,000
FCD-STORM DRN DS #4						
OTHER CHARGES	4,582,101	5,012,137	5,013,000	4,234,000	4,234,000	-779,000

	ACTUAL FISCAL YEAR 2000-01	ACTUAL FISCAL YEAR 2001-02	ADJ BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	ADOPTED FISCAL YEAR 2002-03	CHANGE FROM ADJ BUDGET
FCD-STORM DRN DS REF						
OTHER CHARGES	4,319,706	2,702,931	2,703,000	2,546,000	2,546,000	-157,000
TOTAL						
PW-FLOOD CTRL DT	$ 200,704,288	$ 221,720,033	$ 242,524,000	$ 222,801,000	$ 220,656,000	$ -21,868,000

2002-03 Adopted Budget

The 2002-03 Adopted Budget reflects an increase in funding primarily for: 1) the Sun Valley Watershed Management and Replenishment Project; 2) the Santa Anita Dam Spillway and Seismic Rehabilitation Project; 3) increased activities pertaining to the Storm Drain Clean Water Act; 4) the operation and maintenance of flood maintenance facilities; 5) the repair and rehabilitation of channels; and 6) the construction phase of the Headquarters Hazard Mitigation Grant Capital Project.

The 2002-03 Adopted Budget for the Flood Control Debt Service funds reflects a decrease primarily due to anticipated lower principal and interest requirements on the outstanding debt.

FUND
Various

Garbage Disposal Districts (GDD) are organized under provisions of the Health and Safety Code and provide garbage and disposal services within specific unincorporated areas of Los Angeles County.

SUMMARY

	ACTUAL FISCAL YEAR 2000-01	ACTUAL FISCAL YEAR 2001-02	ADJ BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	ADOPTED FISCAL YEAR 2002-03	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMTS						
FINANCING USES						
SVCS & SUPPS	10,114,294	12,077,532	12,973,000	15,376,000	14,111,000	1,138,000
OTHER CHARGES	2,362,703	2,369,131	2,430,000	1,590,000	2,390,000	-40,000
APPR FOR CONTINGCY			1,876,000	2,545,000	2,472,000	596,000
TOT FINANCING USES	12,476,997	14,446,663	17,279,000	19,511,000	18,973,000	1,694,000
PROV FOR RES/DESIG						
DESIGNATIONS	16,944,000	13,784,000	13,784,000	8,500,000	11,244,000	-2,540,000
TOT RES/DESIG	16,944,000	13,784,000	13,784,000	8,500,000	11,244,000	-2,540,000
TOT FINANCING REQMTS	$ 29,420,997	$ 28,230,663	$ 31,063,000	$ 28,011,000	$ 30,217,000	$ -846,000
AVAILABLE FINANCING						
FUND BALANCE	4,990,000	3,663,000	3,663,000	2,922,000	3,846,000	183,000
CANC RES/DES	16,054,311	15,650,892	15,649,000	13,784,000	13,784,000	-1,865,000
PROPERTY TAXES	2,751,232	2,849,053	2,672,000	3,105,000	3,038,000	366,000
REVENUE	9,288,872	9,913,082	9,079,000	8,200,000	9,549,000	470,000
TOT AVAIL FINANCING	$ 33,084,415	$ 32,076,027	$ 31,063,000	$ 28,011,000	$ 30,217,000	$ -846,000
REVENUE DETAIL						
PROP TAXES-CURR-SEC	2,534,336	2,597,528	2,497,000	2,902,000	2,829,000	332,000
PROP TAXES-CURR-UNSEC	166,128	177,300	175,000	203,000	209,000	34,000
PROP TAXES-PRIOR-SEC	-21,801	-29,834				
PROP TAXES-PRIOR-UNS	5,299	20,061				
SUPP PROP TAXES-CURR	50,782	61,833				
SUPP PROP TAXES-PRIOR	16,488	22,165				
PEN/INT/COSTS-DEL TAX	274,031	273,386	283,000	270,000	270,000	-13,000
INTEREST	1,192,164	707,555	844,000	628,000	600,000	-244,000
HOMEOWNER PRO TAX REL	37,941	37,901	38,000	38,000	38,000	
CHRGS FOR SVCS-OTHER	7,784,736	8,894,240	7,914,000	7,264,000	8,641,000	727,000
	$ 12,040,104	$ 12,762,135	$ 11,751,000	$ 11,305,000	$ 12,587,000	$ 836,000

	ACTUAL FISCAL YEAR 2000-01	ACTUAL FISCAL YEAR 2001-02	ADJ BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	ADOPTED FISCAL YEAR 2002-03	CHANGE FROM ADJ BUDGET
			DETAIL			
PW-GAR DSP-ATH/WDCT						
SVCS & SUPPS	1,277,342	1,286,151	1,412,000	1,423,000	1,423,000	11,000
OTHER CHARGES	1,202,715	1,204,411	1,238,000	1,240,000	1,240,000	2,000
TOTAL PW-GAR DSP-ATH/WDCT	2,480,057	2,490,562	2,650,000	2,663,000	2,663,000	13,000
PW-GAR DSP-BELVEDERE						
SVCS & SUPPS	4,101,171	4,603,748	5,144,000	7,024,000	5,759,000	615,000
OTHER CHARGES					800,000	800,000
TOTAL PW-GAR DSP-BELVEDERE	4,101,171	4,603,748	5,144,000	7,024,000	6,559,000	1,415,000
PW-GAR DSP-FIRESTONE						
SVCS & SUPPS	3,215,331	4,245,297	4,305,000	4,728,000	4,728,000	423,000
PW-GAR DSP-MALIBU						
SVCS & SUPPS	433,542	433,438	476,000	480,000	480,000	4,000
OTHER CHARGES	332,700	331,440	347,000	350,000	350,000	3,000
TOTAL PW-GAR DSP-MALIBU	766,242	764,878	823,000	830,000	830,000	7,000
PW-GAR DSP-MESA HTS						
SVCS & SUPPS	699,474	1,021,300	1,106,000	1,125,000	1,125,000	19,000
OTHER CHARGES	827,288	833,280	845,000			-845,000
TOTAL PW-GAR DSP-MESA HTS	1,526,762	1,854,580	1,951,000	1,125,000	1,125,000	-826,000
PW-GAR DSP-WALNUT PK						
SVCS & SUPPS	387,434	487,598	530,000	596,000	596,000	66,000
TOTAL PW-GARB DISP DTS	$ 12,476,997	$ 14,446,663	$ 15,403,000	$ 16,966,000	$ 16,501,000	$ 1,098,000

2002-03 Adopted Budget

The 2002-03 Adopted Budget reflects an overall reduction and includes anticipated increases in contract service costs and a reduction in the designation because of refunds to property taxpayers living within the GDD's who arrange for private disposal services.

PUBLIC WORKS--STREET LIGHTING DISTRICTS AND LLAD-STREET LIGHTING SUMMARY

FUND
Various

Lighting Districts are established pursuant to the Streets and Highways Code, Highway Lighting District Act of 1909 and 1911, for the installation and maintenance of street lighting systems. Street Lighting Assessment Districts are formed under the provisions of the Landscaping and Lighting Act of 1972, Part 2, Division 15, of the Streets and Highways Code. The purpose of these districts is to levy an assessment on each lot or parcel based on benefits to be received from the existing street lighting improvements. This appropriation provides for the operation, maintenance, and repair of street lighting in various districts throughout Los Angeles County.

SUMMARY

	ACTUAL FISCAL YEAR 2000-01	ACTUAL FISCAL YEAR 2001-02	ADJ BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	ADOPTED FISCAL YEAR 2002-03	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMTS						
FINANCING USES						
SVCS & SUPPS	15,505,271	16,640,569	49,911,000	48,167,000	48,123,000	-1,788,000
OTHER FIN USES	3,711,500	3,477,000	4,115,000	3,556,000	3,555,000	-560,000
RES EQTY TRANSF			20,000			-20,000
APPR FOR CONTINGCY			5,049,000		4,877,000	-172,000
TOT FINANCING USES	19,216,771	20,117,569	59,095,000	51,723,000	56,555,000	-2,540,000
PROV FOR RES/DESIG						
DESIGNATIONS	8,242,000	13,000	13,000		1,627,000	1,614,000
TOT RES/DESIG	8,242,000	13,000	13,000		1,627,000	1,614,000
TOT FINANCING REQMTS	$ 27,458,771	$ 20,130,569	$ 59,108,000	$ 51,723,000	$ 58,182,000	$ -926,000
AVAILABLE FINANCING						
FUND BALANCE	34,551,000	30,845,000	30,845,000	32,616,000	39,066,000	8,221,000
CANC RES/DES	3,522,000	8,244,520	8,242,000	13,000	13,000	-8,229,000
PROPERTY TAXES	10,274,460	11,147,572	9,772,000	10,211,000	10,211,000	439,000
SPECIAL ASSESS	3,429,535	3,494,350	3,942,000	3,439,000	3,439,000	-503,000
REVENUE	6,525,857	5,468,828	6,307,000	5,444,000	5,453,000	-854,000
TOT AVAIL FINANCING	$ 58,302,852	$ 59,200,270	$ 59,108,000	$ 51,723,000	$ 58,182,000	$ -926,000
REVENUE DETAIL						
PROP TAXES-CURR-SEC	9,509,562	10,220,465	9,139,000	9,617,000	9,617,000	478,000
PROP TAXES-CURR-UNSEC	616,546	657,554	613,000	583,000	583,000	-30,000
PROP TAXES-PRIOR-SEC	-118,247	-113,668				
PROP TAXES-PRIOR-UNS	4,972	61,228	20,000	11,000	11,000	-9,000
SUPP PROP TAXES-CURR	198,040	238,471				
SUPP PROP TAXES-PRIOR	63,587	83,522				
PEN/INT/COSTS-DEL TAX	113,842	123,893	132,000	106,000	107,000	-25,000
INTEREST	2,181,990	1,298,359	1,460,000	1,206,000	1,206,000	-254,000
HOMEOWNER PRO TAX REL	152,842	154,161	147,000	147,000	147,000	
FEDERAL-OTHER	150,493	12,302				

PUBLIC WORKS--STREET LIGHTING DISTRICTS AND LLAD-STREET LIGHTING SUMMARY--CONTINUED

	ACTUAL FISCAL YEAR 2000-01	ACTUAL FISCAL YEAR 2001-02	ADJ BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	ADOPTED FISCAL YEAR 2002-03	CHANGE FROM ADJ BUDGET
OTHER GOVT AGENCIES	216,737	404,765	453,000	429,000	438,000	-15,000
CHRGS FOR SVCS-OTHER	-1,603	-1,652				
SPECIAL ASSESSMENTS	3,429,535	3,494,350	3,942,000	3,439,000	3,439,000	-503,000
SALE OF FIXED ASSETS	56					
OPERATING TRANSFER IN	3,711,500	3,477,000	4,115,000	3,556,000	3,555,000	-560,000
	$ 20,229,852	$ 20,110,750	$ 20,021,000	$ 19,094,000	$ 19,103,000	$ -918,000
			DETAIL			
LTG DIST-CALABASAS						
SVCS & SUPPS	324,319	267,611	414,000	460,000	456,000	42,000
LTG DIST-MALIBU						
SVCS & SUPPS	96,988	111,994	743,000	939,000	939,000	196,000
LTG DIST-BELL						
SVCS & SUPPS	162,989	225,584	276,000	280,000	277,000	1,000
LTG DIST-BELL GRDNS						
SVCS & SUPPS	261,275	294,982	720,000	679,000	679,000	-41,000
LTG DIST-LAWNDALE						
SVCS & SUPPS	215,467	240,248	2,492,000	2,661,000	2,661,000	169,000
LTG DIST-LONGDEN						
SVCS & SUPPS	29,941	34,768	52,000	52,000	52,000	
LTG MTCE DIST #1472						
SVCS & SUPPS	138,272	150,144	269,000	301,000	301,000	32,000
LTG MTCE DIST #1575						
SVCS & SUPPS	86,139	95,987	434,000	470,000	470,000	36,000
LTG MTCE DIST #1616						
SVCS & SUPPS	1,805,669	1,832,774	2,365,000	1,511,000	1,474,000	-891,000
LTG MTCE DIST #1687						
SVCS & SUPPS	8,748,496	9,258,047	27,586,000	26,043,000	26,043,000	-1,543,000
RES EQTY TRANSF			20,000			-20,000
TOTAL LTG MTCE DIST #1687	8,748,496	9,258,047	27,606,000	26,043,000	26,043,000	-1,563,000
LTG MTCE DIST #1697						
SVCS & SUPPS	957,123	1,062,967	3,285,000	2,971,000	2,971,000	-314,000
LTG MTCE DIST #1744						
SVCS & SUPPS	165,921	292,709	4,224,000	4,508,000	4,508,000	284,000
LTG MTCE DIST #1866						
SVCS & SUPPS	125,805	164,362	581,000	585,000	585,000	4,000

PUBLIC WORKS--STREET LIGHTING DISTRICTS
AND LLAD-STREET LIGHTING SUMMARY--CONTINUED

	ACTUAL FISCAL YEAR 2000-01	ACTUAL FISCAL YEAR 2001-02	ADJ BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	ADOPTED FISCAL YEAR 2002-03	CHANGE FROM ADJ BUDGET
LTG MTCE DIST #10006						
SVCS & SUPPS	662,662	729,608	1,497,000	1,488,000	1,488,000	-9,000
LTG MTCE DIST #10032						
SVCS & SUPPS	243,111	276,808	1,355,000	1,375,000	1,375,000	20,000
LTG MTCE DIST #10038						
SVCS & SUPPS	131,351	133,893	310,000	427,000	427,000	117,000
LTG MTCE DT #10045A						
SVCS & SUPPS	419,577	458,234	1,278,000	1,608,000	1,608,000	330,000
LTG MTCE DT #10045B						
SVCS & SUPPS	73,429	80,288	428,000	395,000	395,000	-33,000
LTG MTCE DIST #10049						
SVCS & SUPPS	98,202	125,390	135,000	143,000	143,000	8,000
LTG MTCE DIST #10066						
SVCS & SUPPS	535,945	552,481	1,039,000	832,000	832,000	-207,000
LTG MTCE DIST #10075						
SVCS & SUPPS	45,295	49,212	191,000	200,000	200,000	9,000
LTG MTCE DIST #10076						
SVCS & SUPPS	132,236	156,634	167,000	169,000	169,000	2,000
TOTAL PW-ST LTG	$ 15,460,212	$ 16,594,725	$ 49,861,000	$ 48,097,000	$ 48,053,000	$ -1,808,000
LLAD-SL CALABASAS						
SVCS & SUPPS			1,000	1,000	1,000	
OTHER FIN USES	139,000	125,000	132,000	125,000	125,000	-7,000
TOTAL LLAD-SL CALABASAS	139,000	125,000	133,000	126,000	126,000	-7,000
LLAD-SL MALIBU						
SVCS & SUPPS			1,000	1,000	1,000	
OTHER FIN USES	1,000	1,000	1,000			-1,000
TOTAL LLAD-SL MALIBU	1,000	1,000	2,000	1,000	1,000	-1,000
LLAD-SL #1 CO LTG						
SVCS & SUPPS	29,020	29,705	35,000	35,000	35,000	
OTHER FIN USES	1,397,000	1,120,000	1,209,000	1,150,000	1,150,000	-59,000
TOTAL LLAD-SL #1 CO LTG	1,426,020	1,149,705	1,244,000	1,185,000	1,185,000	-59,000

PUBLIC WORKS--STREET LIGHTING DISTRICTS AND LLAD-STREET LIGHTING SUMMARY--CONTINUED

	ACTUAL FISCAL YEAR 2000-01	ACTUAL FISCAL YEAR 2001-02	ADJ BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	ADOPTED FISCAL YEAR 2002-03	CHANGE FROM ADJ BUDGET
LLAD-SL AGOURA HILLS						
SVCS & SUPPS			1,000	1,000	1,000	
OTHER FIN USES	1,000					
TOTAL LLAD-SL AGOURA HILLS	1,000		1,000	1,000	1,000	
LLAD-SL BELL GARDENS						
SVCS & SUPPS	653	655	1,000	1,000	1,000	
OTHER FIN USES	11,000	9,000	9,000	9,000	9,000	
TOTAL LLAD-SL BELL GARDENS	11,653	9,655	10,000	10,000	10,000	
LLAD-SL CARSON						
SVCS & SUPPS	3,210	3,258	5,000	5,000	5,000	
OTHER FIN USES	19,500	19,000	19,000	21,000	21,000	2,000
TOTAL LLAD-SL CARSON	22,710	22,258	24,000	26,000	26,000	2,000
LLAD-SL LA CAN/FL A						
SVCS & SUPPS			1,000	1,000	1,000	
OTHER FIN USES	1,000					
TOTAL LLAD-SL LA CAN/FL A	1,000		1,000	1,000	1,000	
LLAD-SL LA MIR ZN A						
SVCS & SUPPS	1,939	2,138	3,000	3,000	3,000	
OTHER FIN USES	241,000	249,000	249,000	326,000	326,000	77,000
TOTAL LLAD-SL LA MIR ZN A	242,939	251,138	252,000	329,000	329,000	77,000
LLAD-SL LA MIR ZN B						
SVCS & SUPPS	192		1,000	1,000	1,000	
OTHER FIN USES	2,000	2,000	3,000	3,000	2,000	-1,000
TOTAL LLAD-SL LA MIR ZN B	2,192	2,000	4,000	4,000	3,000	-1,000
LLAD-SL LA PUENTE						
SVCS & SUPPS			2,000	2,000	2,000	
OTHER FIN USES	1,000	1,000	1,000	1,000	1,000	
TOTAL LLAD-SL LA PUENTE	1,000	1,000	3,000	3,000	3,000	
LLAD-SL LAWNDALE						
SVCS & SUPPS			1,000	1,000	1,000	
OTHER FIN USES	1,000					
TOTAL LLAD-SL LAWNDALE	1,000		1,000	1,000	1,000	

	ACTUAL FISCAL YEAR 2000-01	ACTUAL FISCAL YEAR 2001-02	ADJ BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	ADOPTED FISCAL YEAR 2002-03	CHANGE FROM ADJ BUDGET
LLAD-SL LOMITA						
SVCS & SUPPS	815	817	1,000	1,000	1,000	
OTHER FIN USES	118,000	127,000	127,000	131,000	131,000	4,000
TOTAL LLAD-SL LOMITA	118,815	127,817	128,000	132,000	132,000	4,000
LLAD-SL PALMDALE						
SVCS & SUPPS	4,469	4,552	7,000	7,000	7,000	
OTHER FIN USES	1,441,000	1,492,000	2,031,000	1,449,000	1,449,000	-582,000
TOTAL LLAD-SL PALMDALE	1,445,469	1,496,552	2,038,000	1,456,000	1,456,000	-582,000
LLAD-SL PARAMOUNT						
SVCS & SUPPS	1,376	1,376	3,000	3,000	3,000	
OTHER FIN USES	74,000	69,000	69,000	73,000	73,000	4,000
TOTAL LLAD-SL PARAMOUNT	75,376	70,376	72,000	76,000	76,000	4,000
LLAD-SL R H EST A						
SVCS & SUPPS			1,000	1,000	1,000	
LLAD-SL R H EST B						
OTHER FIN USES	1,000		1,000	1,000	1,000	
LLAD-SL WALNUT						
SVCS & SUPPS	679	680	1,000	1,000	1,000	
OTHER FIN USES	47,000	45,000	46,000	46,000	46,000	
TOTAL LLAD-SL WALNUT	47,679	45,680	47,000	47,000	47,000	
LLAD-SL DIAMOND BAR						
SVCS & SUPPS	2,706	2,663	5,000	5,000	5,000	
OTHER FIN USES	216,000	218,000	218,000	221,000	221,000	3,000
TOTAL LLAD-SL DIAMOND BAR	218,706	220,663	223,000	226,000	226,000	3,000
TOTAL PW-LLAD ST LTG	$ 3,756,559	$ 3,522,844	$ 4,185,000	$ 3,626,000	$ 3,625,000	$ -560,000

2002-03 Adopted Budget

The 2002-03 Adopted Budget reflects a reduction in appropriation and available financing due to lower fund balance levels available for appropriation as a result of increased energy charges over the past year. The Palmdale Lighting Maintenance District continues to experience problems due to rejection of a proposed rate increase. Discussions are in progress with the City of Palmdale to study alternative financing means.

FUND
Various

The Sewer Maintenance Districts provide for the construction and/or upgrade of sewer systems and plants and the operations, maintenance, and repair of sanitary sewers, treatment plants, and related appurtenances for two sewer maintenance districts, one accumulative capital outlay fund, and nine tax zones.

SUMMARY

	ACTUAL FISCAL YEAR 2000-01	ACTUAL FISCAL YEAR 2001-02	ADJ BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	ADOPTED FISCAL YEAR 2002-03	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMTS						
FINANCING USES						
SVCS & SUPPS	20,387,197	22,055,074	25,631,000	26,538,000	24,843,000	-788,000
OTHER CHARGES	193,270	348,682	367,000	367,000	367,000	
FIXED ASSETS						
LAND			876,000	1,565,000	1,565,000	689,000
BLDGS & IMPRVMTS			435,000	435,000	435,000	
TOT CAP PROJ			1,311,000	2,000,000	2,000,000	689,000
EQUIPMENT	7,767		50,000	50,000	50,000	
TOT FIX ASSETS	7,767		1,361,000	2,050,000	2,050,000	689,000
OTHER FIN USES			35,000	35,000	35,000	
RES EQTY TRANSF	93,559	564,528	687,000	302,000	302,000	-385,000
APPR FOR CONTINGCY			484,000		226,000	-258,000
TOT FINANCING USES	20,681,793	22,968,284	28,565,000	29,292,000	27,823,000	-742,000
PROV FOR RES/DESIG						
OTHER RESERVES	1,498,000					
DESIGNATIONS	13,000	758,000	758,000			-758,000
TOT RES/DESIG	1,511,000	758,000	758,000			-758,000
TOT FINANCING REQMTS	$ 22,192,793	$ 23,726,284	$ 29,323,000	$ 29,292,000	$ 27,823,000	$ -1,500,000
AVAILABLE FINANCING						
FUND BALANCE	10,633,000	9,386,000	9,386,000	7,258,000	5,789,000	-3,597,000
CANC RES/DES	345,765	1,941,942	1,396,000	963,000	963,000	-433,000
REVENUE	20,599,709	18,184,626	18,541,000	21,071,000	21,071,000	2,530,000
TOT AVAIL FINANCING	$ 31,578,474	$ 29,512,568	$ 29,323,000	$ 29,292,000	$ 27,823,000	$ -1,500,000
REVENUE DETAIL						
PEN/INT/COSTS-DEL TAX	173,926	170,988	227,000	160,000	160,000	-67,000
INTEREST	899,109	546,860	800,000	765,000	765,000	-35,000
RENTS AND CONCESSIONS	832					
STATE AID-DISASTER	2,397					
STATE-OTHER	98,487	-98,487				
FEDERAL-OTHER	28,620	23,150	32,000	28,000	28,000	-4,000
PLANNING & ENG SVCS	44,913	49,631				

	ACTUAL FISCAL YEAR 2000-01	ACTUAL FISCAL YEAR 2001-02	ADJ BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	ADOPTED FISCAL YEAR 2002-03	CHANGE FROM ADJ BUDGET
ROAD & STREET SVCS		3,795				
SANITATION SERVICES	591,053	27,629				
CHRGS FOR SVCS-OTHER	16,850,855	17,292,789	17,412,000	20,077,000	20,077,000	2,665,000
MISCELLANEOUS	5,203	6,342	35,000	6,000	6,000	-29,000
SALE OF FIXED ASSETS	32	248				
OPERATING TRANSFER IN			35,000	35,000	35,000	
LT DEBT PROCEEDS	1,886,193	161,681				
RES EQUITY TRANS IN	18,089					
	$ 20,599,709	$ 18,184,626	$ 18,541,000	$ 21,071,000	$ 21,071,000	$ 2,530,000
			DETAIL			
SEW MT DT-CONSOL-ACO						
SVCS & SUPPS	2,499,364	3,539,577	3,690,000	2,204,000	1,480,000	-2,210,000
FIXED ASSETS						
LAND				1,565,000	1,565,000	1,565,000
BLDGS & IMPRVMTS				435,000	435,000	435,000
TOT CAP PROJ				2,000,000	2,000,000	2,000,000
TOT FIX ASSETS				2,000,000	2,000,000	2,000,000
TOTAL SEW MT DT-CONSOL-ACO	2,499,364	3,539,577	3,690,000	4,204,000	3,480,000	-210,000
SEW MTCE DT-CONSOL						
SVCS & SUPPS	14,121,022	15,435,397	15,436,000	16,851,000	15,919,000	483,000
OTHER CHARGES		1,494	15,000	15,000	15,000	
FIXED ASSETS						
LAND			876,000			-876,000
BLDGS & IMPRVMTS			435,000			-435,000
TOT CAP PROJ			1,311,000			-1,311,000
EQUIPMENT	7,767		50,000	50,000	50,000	
TOT FIX ASSETS	7,767		1,361,000	50,000	50,000	-1,311,000
RES EQTY TRANSF	75,470	564,528	687,000	302,000	302,000	-385,000
TOTAL SEW MTCE DT-CONSOL	14,204,259	16,001,419	17,499,000	17,218,000	16,286,000	-1,213,000
SEW MTCE DT-ANETA						
SVCS & SUPPS	12,018	14,018	481,000	489,000	489,000	8,000
SEW MTCE DT-E.L.A.						
RES EQTY TRANSF	18,089					
SEW MTCE DT-FOXPARK						
SVCS & SUPPS	4,011	4,011	77,000	81,000	81,000	4,000
SEW MTCE DT-MALIBU						
SVCS & SUPPS	1,228,554	271,159	343,000	322,000	313,000	-30,000

	ACTUAL FISCAL YEAR 2000-01	ACTUAL FISCAL YEAR 2001-02	ADJ BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	ADOPTED FISCAL YEAR 2002-03	CHANGE FROM ADJ BUDGET
OTHER CHARGES		35,318	38,000	38,000	38,000	
TOTAL SEW MTCE DT-MALIBU	1,228,554	306,477	381,000	360,000	351,000	-30,000
SEW MTCE DT-SANDALWD						
SVCS & SUPPS	2,856					
OTHER CHARGES	690					
TOTAL SEW MTCE DT-SANDALWD	3,546					
SEW MTCE DT-SUMMIT						
SVCS & SUPPS	1,010	1,010	12,000	13,000	13,000	1,000
SEW MTCE DT-TOPANGA						
SVCS & SUPPS	124,046	124,046	163,000	152,000	150,000	-13,000
SEW MTCE DT-TRANCAS						
SVCS & SUPPS	633,716	310,377	1,857,000	2,043,000	2,037,000	180,000
OTHER CHARGES	139,946	259,236	260,000	260,000	260,000	
TOTAL SEW MTCE DT-TRANCAS	773,662	569,613	2,117,000	2,303,000	2,297,000	180,000
SEW MTCE DT-MAL MESA						
SVCS & SUPPS	624,012	537,269	648,000	783,000	761,000	113,000
OTHER CHARGES	45,281	45,281	46,000	46,000	46,000	
TOTAL SEW MTCE DT-MAL MESA	669,293	582,550	694,000	829,000	807,000	113,000
SEW MTCE DT-MARINA						
SVCS & SUPPS	1,002,839	1,700,002	2,731,000	3,360,000	3,360,000	629,000
OTHER FIN USES			35,000	35,000	35,000	
TOTAL SEW MTCE DT-MARINA	1,002,839	1,700,002	2,766,000	3,395,000	3,395,000	629,000
SEW MTCE DT-LK HUGHE						
SVCS & SUPPS	133,606	117,705	192,000	238,000	238,000	46,000
OTHER CHARGES	7,353	7,353	8,000	8,000	8,000	
TOTAL SEW MTCE DT-LK HUGHE	140,959	125,058	200,000	246,000	246,000	46,000
SEW MTCE DT-BRASSIE						
SVCS & SUPPS	143	503	1,000	2,000	2,000	1,000
TOTAL PW-SEWER MT DTS	$ 20,681,793	$ 22,968,284	$ 28,081,000	$ 29,292,000	$ 27,597,000	$ -484,000

2002-03 Adopted Budget

The 2002-03 Adopted Budget reflects an increase for the purchase of land and building and improvements for a new Sewer Maintenance South Yard and a rate increases for the Malibu Mesa Tax Zone.

RECREATION AND PARK DISTRICTS & LLAD SUMMARY

FUND
Various

These districts are administered by the Parks and Recreation Department. Recreation and Park Districts are special tax Districts which receive ad valorem property taxes. These Districts were formed under the provisions of Section 5780 et seq. of the Public Resources Code to make landscape improvements and provide for their continued maintenance.

SUMMARY

	ACTUAL FISCAL YEAR 2000-01	ACTUAL FISCAL YEAR 2001-02	ADJ BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	ADOPTED FISCAL YEAR 2002-03	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMTS						
FINANCING USES						
SVCS & SUPPS	148,984	137,272	1,382,000	1,365,000	1,365,000	-17,000
APPR FOR CONTINGCY					86,000	86,000
TOT FINANCING USES	148,984	137,272	1,382,000	1,365,000	1,451,000	69,000
PROV FOR RES/DESIG						
DESIGNATIONS		28,000	28,000		78,000	50,000
TOT RES/DESIG		28,000	28,000		78,000	50,000
TOT FINANCING REQMTS	$ 148,984	$ 165,272	$ 1,410,000	$ 1,365,000	$ 1,529,000	$ 119,000
AVAILABLE FINANCING						
FUND BALANCE	985,000	1,203,000	1,203,000	1,124,000	1,289,000	86,000
CANC RES/DES	108,891	16,478		28,000	28,000	28,000
PROPERTY TAXES	107,687	113,382	82,000	105,000	104,000	22,000
SPECIAL ASSESS	70,198	69,951	70,000	58,000	58,000	-12,000
REVENUE	79,697	51,862	55,000	50,000	50,000	-5,000
TOT AVAIL FINANCING	$ 1,351,473	$ 1,454,673	$ 1,410,000	$ 1,365,000	$ 1,529,000	$ 119,000
REVENUE DETAIL						
PROP TAXES-CURR-SEC	99,637	103,690	67,000	89,000	88,000	21,000
PROP TAXES-CURR-UNSEC	6,809	7,236	15,000	16,000	16,000	1,000
PROP TAXES-PRIOR-SEC	-1,436	-1,522				
PROP TAXES-PRIOR-UNS	17	765				
SUPP PROP TAXES-CURR	1,982	2,352				
SUPP PROP TAXES-PRIOR	678	861				
PEN/INT/COSTS-DEL TAX	2,395	2,283				
INTEREST	75,729	48,046	55,000	50,000	50,000	-5,000
HOMEOWNER PRO TAX REL	1,573	1,533				
SPECIAL ASSESSMENTS	70,198	69,951	70,000	58,000	58,000	-12,000
	$ 257,582	$ 235,195	$ 207,000	$ 213,000	$ 212,000	$ 5,000

	ACTUAL FISCAL YEAR 2000-01	ACTUAL FISCAL YEAR 2001-02	ADJ BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	ADOPTED FISCAL YEAR 2002-03	CHANGE FROM ADJ BUDGET
			DETAIL			
R & P DT-BELLA VISTA						
SVCS & SUPPS	550	704	16,000	22,000	22,000	6,000
TOTAL						
REC AND PK DTS	$ 550	$ 704	$ 16,000	$ 22,000	$ 22,000	$ 6,000
LLAD-R&P #34-HACIEND						
SVCS & SUPPS	55,186	50,773	383,000	289,000	289,000	-94,000
LLAD-R&P #35-MTBELLO						
SVCS & SUPPS	93,248	85,795	983,000	1,054,000	1,054,000	71,000
TOTAL						
LLAD-REC AND PK DTS	$ 148,434	$ 136,568	$ 1,366,000	$ 1,343,000	$ 1,343,000	$ -23,000

2002-03 Adopted Budget

The 2002-03 Adopted Budget reflects the continuation of maintenance and improvement projects approved by property owners.

REGIONAL PARK AND OPEN SPACE DISTRICT SUMMARY

FUND
Various

This District was established as a result of voters' approval of the Safe Neighborhood Parks Proposition on November 3, 1992, under the provisions of the Landscape and Lighting District Act of 1972 and Section 5506.9 of the Public Resources Code. The District provides for park, recreation and open space capital projects in unincorporated and incorporated areas of Los Angeles County, and is financed with special assessments. On November 5, 1996, the voters approved a second Safe Neighborhood Parks Proposition. This second Proposition levied an additional assessment within the District, amended the method of the assessment, and authorized expenditure of District revenues for any authorized purpose of the District.

SUMMARY

	ACTUAL FISCAL YEAR 2000-01	ACTUAL FISCAL YEAR 2001-02	ADJ BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	ADOPTED FISCAL YEAR 2002-03	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMTS						
FINANCING USES						
SVCS & SUPPS	3,480,213	4,594,323	19,783,000	20,692,000	20,692,000	909,000
OTHER CHARGES	117,586,520	122,752,108	406,412,000	405,839,000	368,278,000	-38,134,000
FIXED ASSETS						
BLDGS & IMPRVMTS	411,576					
TOT CAP PROJ	411,576					
TOT FIX ASSETS	411,576					
OTHER FIN USES	80,815,258	120,245,574	136,370,000	101,304,000	109,487,000	-26,883,000
APPR FOR CONTINGCY			2,865,000		46,000	-2,819,000
TOT FINANCING USES	202,293,567	247,592,005	565,430,000	527,835,000	498,503,000	-66,927,000
PROV FOR RES/DESIG						
DESIGNATIONS	550,000	580,000	580,000	610,000	611,000	31,000
TOT RES/DESIG	550,000	580,000	580,000	610,000	611,000	31,000
TOT FINANCING REQMTS	$ 202,843,567	$ 248,172,005	$ 566,010,000	$ 528,445,000	$ 499,114,000	$ -66,896,000
AVAILABLE FINANCING						
FUND BALANCE	167,488,000	156,267,000	156,267,000	123,096,000	129,994,000	-26,273,000
CANC RES/DES	10,818,280	6,362,330	579,000	610,000	610,000	31,000
SPECIAL ASSESS	76,475,320	76,533,163	76,171,000	77,391,000	77,391,000	1,220,000
REVENUE	104,329,927	139,002,484	332,993,000	327,348,000	291,119,000	-41,874,000
TOT AVAIL FINANCING	$ 359,111,527	$ 378,164,977	$ 566,010,000	$ 528,445,000	$ 499,114,000	$ -66,896,000

	ACTUAL FISCAL YEAR 2000-01	ACTUAL FISCAL YEAR 2001-02	ADJ BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	ADOPTED FISCAL YEAR 2002-03	CHANGE FROM ADJ BUDGET
REVENUE DETAIL						
PEN/INT/COSTS-DEL TAX	935,119	825,629	809,000	935,000	935,000	126,000
INTEREST	22,529,550	17,931,281	14,860,000	12,664,000	10,950,000	-3,910,000
SPECIAL ASSESSMENTS	76,475,320	76,533,163	76,171,000	77,391,000	77,391,000	1,220,000
SALE OF FIXED ASSETS	50,000					
OPERATING TRANSFER IN	80,815,258	120,245,574	135,903,000	101,304,000	109,487,000	-26,416,000
LT DEBT PROCEEDS			181,421,000	212,445,000	169,747,000	-11,674,000
	$ 180,805,247	$ 215,535,647	$ 409,164,000	$ 404,739,000	$ 368,510,000	$ -40,654,000
			DETAIL			
RP&OSD ASSMT REV FD						
OTHER FIN USES	78,565,643	77,587,038	82,323,000	85,085,000	83,620,000	1,297,000
RP&OSD ADMIN FD						
SVCS & SUPPS	2,628,417	2,566,981	12,813,000	14,873,000	14,873,000	2,060,000
RP&OSD MAINT FD						
SVCS & SUPPS	851,796	2,027,342	6,970,000	5,819,000	5,819,000	-1,151,000
OTHER CHARGES	8,351,555	5,361,775	57,222,000	62,613,000	63,112,000	5,890,000
OTHER FIN USES	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	
TOTAL RP&OSD MAINT FD	10,903,351	9,089,117	65,892,000	70,132,000	70,631,000	4,739,000
RP&OSD GRANT FD						
OTHER CHARGES	7,808,944	5,644,310	77,616,000	106,228,000	103,506,000	25,890,000
OTHER FIN USES		40,380,160	44,909,000	7,518,000	6,736,000	-38,173,000
TOTAL RP&OSD GRANT FD	7,808,944	46,024,470	122,525,000	113,746,000	110,242,000	-12,283,000
RP&OSD DEBT SV FD						
OTHER CHARGES	48,065,476	48,034,851	76,428,000	67,621,000	65,627,000	-10,801,000
RP&OSD P&R BOND FD						
OTHER CHARGES	53,290,545	38,281,455	122,469,000	98,130,000	87,700,000	-34,769,000
FIXED ASSETS						
BLDGS & IMPRVMTS	411,576					
TOT CAP PROJ	411,576					
TOT FIX ASSETS	411,576					
OTHER FIN USES			6,858,000	6,391,000	16,821,000	9,963,000
TOTAL RP&OSD P&R BOND FD	53,702,121	38,281,455	129,327,000	104,521,000	104,521,000	-24,806,000

	ACTUAL FISCAL YEAR 2000-01	ACTUAL FISCAL YEAR 2001-02	ADJ BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	ADOPTED FISCAL YEAR 2002-03	CHANGE FROM ADJ BUDGET
RP&OSD SMMC PROJ FD						
OTHER CHARGES	70,000	39,970	354,000	325,000	309,000	-45,000
RP&OSD B&H PROJ FD						
OTHER CHARGES		16,134,554	17,757,000	17,264,000	770,000	-16,987,000
RP&OSD DS RSRV FD						
OTHER FIN USES	549,615	578,376	580,000	610,000	610,000	30,000
RP&OSD B&H ASSESSMT						
OTHER CHARGES		4,050,193	5,060,000	5,679,000	847,000	-4,213,000
RP&OSD NH MUS BD PRJ						
OTHER CHARGES			4,350,000	4,350,000	4,350,000	
RP&OSD 97A ARBITRAGE						
OTHER CHARGES			4,776,000	4,378,000	4,512,000	-264,000
RP&OSD AVAIL EXCESS						
OTHER CHARGES		5,205,000	40,380,000	39,251,000	37,545,000	-2,835,000
TOTAL						
REG PK-OPN SPC DTS	$ 202,293,567	$ 247,592,005	$ 562,565,000	$ 527,835,000	$ 498,457,000	$ -64,108,000

2002-03 Adopted Budget

The 2002-03 Adopted Budget reflects funding for County and outside agencies capital improvement projects financed through the collection of a benefit assessment and proceeds from a County bond issuance.

STATUS OF SPECIAL DISTRICT EXPENDITURES FROM BOND (CONSTRUCTION) PROCEEDS--SCHEDULE 17

Description Issue-Fund-Project Identification	Amount of Bonds Authorized	Amount of Bonds Sold to Date	Total Actual or Estimated Project Cost	Total Expenditures as of June 30, 2002 From Bond Proceeds	 From Other Sources
WATERWORKS DISTRICTS					
District No. 4-Annex					
Water System Improvements.....	$ 80,000	$ 13,000	$ 80,000	$ 11,392	$
District No. 4-Zone B					
Water System Improvements.....	225,000	65,000	225,000	65,000	
District No. 21					
Water System Improvements.....	140,000	60,000	140,000	60,000	
District No. 29					
Water System Improvements.....	7,860,000	7,860,000	7,860,000	7,809,349	
District No. 33					
Water System Improvements.....	520,000	520,000	520,000	485,010	
District No. 33-Zone A					
Water System Improvements.....	525,000		525,000		
No. 33-Zone A		90,000		74,133	
No. 33-Zone A Series 2		100,000		10,558	
District No. 36					
Water System Improvements.....	300,000	300,000	300,000	299,024	
Total				$ 8,814,466	$
REGIONAL PARK & OPEN SPACE DISTRICT.....	$ 859,000,000	$ 510,185,000	$ 859,000,000	$ 483,280,799	$ 171,725,333

INDEX

PAGE

GENERAL INDEX

CONSOLIDATED BUDGET SUMMARY--SCHEDULE A 4-5

SUMMARY OF COUNTY BUDGET BY FUNDS--SCHEDULE 1 4-9

ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED--SCHEDULE 2 10-11

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS--SCHEDULE 3 12-14

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES--SCHEDULE 4 15-18

ANALYSIS OF REVENUE BY FUND--SCHEDULE 4A 19-21

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND--SCHEDULE 5 22-62

ANALYSIS OF CURRENT PROPERTY TAXES AND ASSESSED VALUATION--SCHEDULE 6 63-64

SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION AND FUND--SCHEDULE 7 65-68

SUMMARY OF COUNTY FINANCING REQUIREMENTS--SCHEDULE 8 69-71

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY – SCHEDULE 8A 72-84

BUDGET UNIT FINANCING USES DETAIL--(SCHEDULE 9) 85-214

INTERNAL SERVICE FUNDS--SCHEDULE 10 369-371

SUMMARY OF INTERNAL SERVICE FUNDS--SCHEDULE 10-A 384-385

ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED-INTERNAL SERVICE FUNDS--SCHEDULE 10-B 386

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS-INTERNAL SERVICE FUNDS--SCHEDULE 10-C 387

HOSPITAL AND OTHER ENTERPRISE FUNDS OPERATING PLANS DETAIL--(SCHEDULE 11) 372-421

SUMMARY OF HOSPITAL AND OTHER ENTERPRISE FUNDS--SCHEDULE 11-A 388-391

ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED-HOSPITAL AND OTHER ENTERPRISE FUNDS--SCHEDULE 11-B 392-393

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS-HOSPITAL AND OTHER ENTERPRISE FUNDS--SCHEDULE 11-C 394

PAGE

GENERAL INDEX--CONTINUED

SUMMARY OF SPECIAL DISTRICT BUDGETS--SCHEDULE 13 426-437

ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED-SPECIAL DISTRICTS--SCHEDULE 14 438-442

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS OF SPECIAL DISTRICTS--SCHEDULE 15 443-445

SPECIAL DISTRICT ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY--SCHEDULE 16 446-448

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND-SPECIAL DISTRICT--SCHEDULE 16 449-458

SPECIAL DISTRICT BUDGET DETAIL 460-501

SUMMARY OF SPECIAL DISTRICT BUDGET FINANCING REQUIREMENTS 459

STATUS OF SPECIAL DISTRICT EXPENDITURES FROM BOND (CONSTRUCTIONS) PROCEEDS--SCHEDULE 17 502

DEPARTMENTAL INDEX

ADMINISTRATIVE OFFICER 85

ADOPTION ASSISTANCE PROGRAM, CHILDREN AND FAMILY SERVICES, ASSIST 104

AFFIRMATIVE ACTION COMPLIANCE 87

AGRICULTURAL COMMISSIONER/WEIGHTS AND MEASURES 88

ALTERNATE PUBLIC DEFENDER 167

ANIMAL CARE AND CONTROL 89

ARTS COMMISSION 90

ASSESSOR 91

AUDITOR-CONTROLLER 93

BEACHES AND HARBORS 94

PAGE

DEPARTMENTAL INDEX--CONTINUED

BOARD OF SUPERVISORS 96

CAPITAL PROJECTS/REFURBISHMENTS 98

CAPITAL PROJECTS DETAIL 225-278

CHIEF INFORMATION OFFICER 99

CHILD ABUSE PREVENTION PROGRAM, CHILDREN AND FAMILY SERVICES, ASSIST 104

CHILD SUPPORT SERVICES 100

CHILDREN AND FAMILY SERVICES SUMMARY 101

ADMINISTRATION 102

MACLAREN CHILDREN'S CENTER 103

CHILDREN AND FAMILY SERVICES ASSISTANCE PAYMENTS 104

ADOPTION ASSISTANCE PROGRAM 104

CHILD ABUSE PREVENTION PROGRAM 104

FOSTER CARE 104

SERIOUSLY EMOTIONALLY DISTURBED CHILDREN PROGRAM 104

COMMUNITY ACTION AGENCY, COMMUNITY AND SENIOR SERVICES, ASST 108

COMMUNITY & SENIOR SERVICES SUMMARY 106

COMMUNITY & SENIOR SERVICES ADMINISTRATION 107

COMMUNITY & SENIOR SERVICES-ASSISTANCE 108

COMMUNITY ACTION AGENCY 108

OLDER AMERICAN ACT 108

REFUGEE ASSISTANCE 108

WORKFORCE INVESTMENT ACT 108

PAGE

DEPARTMENTAL INDEX--CONTINUED

COMMUNITY-BASED CONTRACTS 163
CONSUMER AFFAIRS 110
CORONER 111
COUNTY COUNSEL 112
CUSTOMER DIRECT SERVICES AND SUPPLIES, INTERNAL SVS DEPT 142
DISTRICT ATTORNEY 114
EMERGENCY PREPAREDNESS AND RESPONSE 116
EMPLOYEE BENEFITS 117
EMPLOYEE HOME COMPUTER PURCHASE PROGRAM 118
EXTRAORDINARY MAINTENANCE 119
FEDERAL AND STATE DISASTER AID 120
FINANCING ELEMENTS 121
FIRE DEPARTMENT-LIFEGUARDS 122
FOSTER CARE, CHILDREN AND FAMILY SERVICES, ASSIST 104
GRAND JURY 123
HEALTH SERVICES:
SUMMARY INCLUDING GENERAL FUND AND HOSPITAL ENTERPRISE FUNDS 124
SUMMARY-GENERAL FUND 125
ADMINISTRATION 126
ALCOHOL AND DRUG PROGRAMS ADMINISTRATION 127
CHILDREN'S MEDICAL SERVICES 128
CONTRIBUTIONS TO HOSPITAL ENTERPRISE FUNDS 129

PAGE

DEPARTMENTAL INDEX--CONTINUED

HEALTH SERVICES--CONTINUED

HEALTH CARE ... 130

JUVENILE COURT HEALTH SERVICES ... 131

OFFICE OF AIDS PROGRAMS AND POLICY ... 132

OFFICE OF MANAGED CARE ... 133

PUBLIC HEALTH PROGRAMS AND SERVICES ... 134

REALIGNMENT ... 135

TOBACCO SETTLEMENT PROGRAMS ... 136

HUMAN RELATIONS COMMISSION ... 137

HUMAN RESOURCES ... 138

HUMAN RESOURCES-OFFICE OF PUBLIC SAFETY ... 139

INFORMATION SYSTEMS ADVISORY BODY ... 140

INTERNAL SERVICES DEPARTMENT ... 141

CUSTOMER DIRECT SERVICES AND SUPPLIES ... 142

JUDGMENTS AND DAMAGES/INSURANCE ... 145

LOCAL AGENCY FORMATION COMMISSION ... 146

L. A. COUNTY CAPITAL ASSET LEASING/ACQUISITION (LAC-CAL) ... 147

L. A. COUNTY CAPITAL ASSET LEASING/SUMMARY OF AUTHORIZED TRANSACTIONS ... 279

MACLAREN CHILDREN'S CENTER, CHILDREN AND FAMILY SERVICES ... 103

MENTAL HEALTH ... 148

MILITARY AND VETERANS AFFAIRS ... 150

MUSEUM OF ART ... 151

PAGE

DEPARTMENTAL INDEX--CONTINUED

MUSEUM OF NATURAL HISTORY 152
THE MUSIC CENTER 153
NONDEPARTMENTAL REVENUE 154
NONDEPARTMENTAL SPECIAL ACCOUNTS 155
OLDER AMERICAN ACT, COMMUNITY AND SENIOR SERVICES, ASST 108
OMBUDSMAN 156
PARKS AND RECREATION 157
PROBATION:
BUDGET SUMMARY 158
MAIN 159
CARE OF JUVENILE COURT WARDS 160
COMMUNITY-BASED CONTRACTS 163
DETENTION BUREAU 161
RESIDENTIAL TREATMENT BUREAU 162
PROJECT AND FACILITY DEVELOPMENT 164
PROVISIONAL FINANCING USES:
ADMINISTRATIVE OFFICER 165
AUDITOR-CONTROLLER 165
JUSTICE DEPARTMENTS 165
PARKS AND RECREATION 165
PUBLIC SOCIAL SERVICES 165
SHERIFF 165
PUBLIC DEFENDER 166

PAGE

DEPARTMENTAL INDEX--CONTINUED

PUBLIC SOCIAL SERVICES:

BUDGET SUMMARY 168

ADMINISTRATION 169

ASSISTANCE PAYMENTS SUMMARY 170

CALIFORNIA WORK OPPORTUNITY/RESPONSIBILITY TO KIDS 171

INDIGENT AID 172

IN-HOME SUPPORTIVE SERVICES 173

REFUGEE RESETTLEMENT PROGRAM 174

SPECIAL CIRCUMSTANCES 175

PUBLIC WORKS:

COUNTY ENGINEER 176

FACILITY PROJECT MANAGEMENT 177

PRE-COUNTY IMPROVEMENT DISTRICT STUDIES 178

PUBLIC WAYS/PUBLIC FACILITIES 179

REIMBURSEMENT FOR SEWER CONSTRUCTION 180

REFUGEE ASSISTANCE, COMMUNITY AND SENIOR SERVICES ASST. 108

REGIONAL PLANNING 181

REGISTRAR-RECORDER/COUNTY CLERK 182

RENT EXPENSE 183

SERIOUSLY EMOTIONALLY DISTURBED CHILDREN PROGRAM, CHILDREN AND FAMILY SERVICES, ASSIST 104

PAGE

DEPARTMENTAL INDEX--CONTINUED

SHERIFF:

BUDGET SUMMARY 184

ADMINISTRATION 186

CLEARING ACCOUNT 187

COURT SERVICES 188

CUSTODY 189

DETECTIVE SERVICES 190

GENERAL SUPPORT SERVICES 191

PATROL 193

SPECIAL ASSESSMENTS 195

SUPERIOR COURT SUMMARY 202

SUPERIOR COURT-CENTRAL DISTRICT 203

SUPERIOR COURT-EAST DISTRICT 204

SUPERIOR COURT-NORTH DISTRICT 205

SUPERIOR COURT-NORTH CENTRAL DISTRICT 206

SUPERIOR COURT-NORTHEAST DISTRICT 207

SUPERIOR COURT-NORTH VALLEY DISTRICT 208

SUPERIOR COURT-NORTHWEST DISTRICT 209

SUPERIOR COURT-SOUTH DISTRICT 210

SUPERIOR COURT-SOUTH CENTRAL DISTRICT 211

PAGE

DEPARTMENTAL INDEX--CONTINUED

SUPERIOR COURT SUMMARY--CONTINUED

SUPERIOR COURT-SOUTHEAST DISTRICT 212

SUPERIOR COURT-SOUTHWEST DISTRICT 213

SUPERIOR COURT-WEST DISTRICT 214

TELEPHONE UTILITIES 143

TREASURER AND TAX COLLECTOR 196

TRIAL COURT OPERATIONS-SUMMARY 198

TRIAL COURT OPERATIONS-MOE CONTRIBUTION 200

TRIAL COURT OPERATIONS-UNALLOCATED -OTHER 201

UTILITIES 144

WORKFORCE INVESTMENT ACT, COMMUNITY AND SENIOR SERVICES, ASST 108

SPECIAL FUNDS

AGRICULTURAL COMMISSIONER-VEHICLE ACO FUND 281

AIR QUALITY IMPROVEMENT FUND 282

ASSET DEVELOPMENT IMPLEMENTATION FUND 283

CABLE TV FRANCHISE FUND 284

CHILD ABUSE/NEGLECT PREVENTION PROGRAM FUND 285

CIVIC CENTER EMPLOYEE PARKING FUND 286

COURTHOUSE CONSTRUCTION FUND 287

CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND 288

PAGE

SPECIAL FUNDS--CONTINUED

DEL VALLE ACO FUND 289

DEPENDENCY COURT FACILITIES PROGRAM FUND 290

DISPUTE RESOLUTION FUND 291

DISTRICT ATTORNEY-ASSET FORFEITURE FUND 292

DISTRICT ATTORNEY-DRUG ABUSE/GANG DIVERSION FUND 293

DOMESTIC VIOLENCE PROGRAM FUND 294

ENERGY MANAGEMENT FUND 295

FIRE DEPARTMENT DEVELOPER FEE AREAS SUMMARY:

AREA 1 296

AREA 2 296

AREA 3 297

FIRE DEPARTMENT-HELICOPTER ACO FUND 298

FISH AND GAME PROPAGATION FUND 299

FORD THEATER DEVELOPMENT FUND 300

HAZARDOUS WASTE SPECIAL FUND 301

HEALTH SERVICES-ALCOHOL ABUSE EDUCATION & PREVENTION FUND 302

HEALTH SERVICES-ALCOHOL & DRUG FIRST OFFENDER DUI FUND 303

HEALTH SERVICES-ALCOHOL & DRUG SECOND OFFENDER DUI FUND 304

HEALTH SERVICES-ALCOHOL & DRUG THRID OFFENDER DUI FUND 305

HEALTH SERVICES-ALCOHOL & DRUG PENAL CODE FUND 306

HEALTH SERVICES-ALCOHOL & DRUG PROBLEM ASSESSMENT FUND 307

HEALTH SERVICES-ALCOHOL & DRUG PROP 36 SUBST ABUSE TRTMT FUND 308

HEALTH SERVICES-CHILD SEAT RESTRAINT LOANER FUND 309

HEALTH SERVICES-DRUG ABUSE EDUCATION & PREVENTION FUND 310

HEALTH SERVICES-HOSPITAL SERVICES ACCOUNT 311

PAGE

SPECIAL FUNDS--CONTINUED

HEALTH SERVICES-PHYSICIAN SERVICES ACCOUNT 312
HEALTH SERVICES-STATHAM AIDS EDUCATION FUND 313
HEALTH SERVICES-STATHAM FUND 314
HEALTH SERVICES-VEHICLE REPLACEMENT (EMS) FUND 315
INFORMATION SYSTEMS ADVISORY BODY (ISAB) MARKETING FUND 316
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND 317
JURY OPERATIONS IMPROVEMENT FUND 318
LAC+USC REPLACEMENT FUND 319
LINKAGES SUPPORT PROGRAM FUND 320
MARINA REPLACEMENT-ACO FUND 321
MARKETING PROGRAM FUND 322
MOTOR VEHICLES-ACO FUND 323
PARK IN LIEU FEES-ACO FUND 324
PARKS AND RECREATION-COUNTY TRAILS SPECIAL FUND 325
PARKS AND RECREATION-GOLF COURSE FUND 326
PARKS AND RECREATION-NATURAL AREAS SPECIAL FUND 327
PARKS AND RECREATION-OAK FOREST MITIGATION FUND 328
PARKS AND RECREATION-OFF-HIGHWAY VEHICLE FUND 329
PARKS AND RECREATION-RECREATION FUND 330
PARKS AND RECREATION-SAN GABRIEL CANYON RECREATON FUND 331
PARKS AND RECREATION-SPECIAL DEVELOPMENT FUNDS-REGIONAL PARKS 332
PRODUCTIVITY INVESTMENT FUND 333
PUBLIC LIBRARY FUND 334

PAGE

SPECIAL FUNDS--CONTINUED

PUBLIC LIBRARY-ACO FUND 335

PUBLIC LIBRARY DEVELOPER FEE AREAS SUMMARY:336

AREA 1 336

AREA 2 337

AREA 3 337

AREA 4 337

AREA 5 337

AREA 6 337

AREA 7 338

PUBLIC WORKS-ARTICLE 3--BIKEWAY FUND 339

PUBLIC WORKS-AVIATION CAPITAL PROJECTS FUND 340

PUBLIC WORKS-OFF--STREET METER AND PREFERENTIAL PARKING DISTRICTS FUND 341

PUBLIC WORKS-PROPOSITION C LOCAL RETURN FUND 342

PUBLIC WORKS-ROAD FUND 343

PUBLIC WORKS-SOLID WASTE MANAGEMENT FUND 356

PUBLIC WORKS-SPECIAL ROAD DISTRICT FUNDS SUMMARY:

NO. 1 358

NO. 2 358

NO. 3 358

NO. 4 358

NO. 5 358

SHERIFF-AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND 359

SHERIFF-AUTOMATION FUND 360

PAGE

SPECIAL FUNDS--CONTINUED

SHERIFF-COUNTYWIDE WARRANT SYSTEM FUND 361

SHERIFF-INMATE WELFARE FUND 362

SHERIFF-JAIL STORE FUND 363

SHERIFF-NARCOTICS ENFORCEMENT SPECIAL FUND 364

SHERIFF-PROCESSING FEE FUND 365

SHERIFF-SPECIAL TRAINING FUND 366

SHERIFF-VEHICLE THEFT PROGRAM FUND 367

SMALL CLAIMS ADVISOR PROGRAM 368

DEBT SERVICE FUNDS

DETENTION FACILITIES DEBT SERVICE FUND 215

MARINA DEL REY DEBT SERVICE FUND 216

INTERNAL SERVICE FUNDS

HEALTH CARE SELF-INSURANCE FUND 371

PUBLIC WORKS-INTERNAL SERVICE FUND 369

HOSPITAL ENTERPRISE FUNDS

SUMMARY OF ENTERPRISE HOSPITALS 372

ANTELOPE VALLEY CLUSTER ENTERPRISE FUND OPERATING PLAN 374

COASTAL CLUSTER ENTERPRISE FUND OPERATING PLAN 375

LAC+USC HEALTHCARE NETWORK ENTERPRISE FUND OPERATING PLAN 376

RANCHO LOS AMIGOS ENTERPRISE FUND OPERATING PLAN 377

SAN FERNANDO VALLEY CLUSTER ENTERPRISE FUND OPERATING PLAN 378

SB 855 ENTERPRISE FUND OPERATING FUND 380

SOUTHWEST CLUSTER ENTERPRISE FUND OPERATING PLAN 379

PAGE

OTHER ENTERPRISE FUNDS

PUBLIC WORKS:

AVIATION ENTERPRISE FUND 381

TRANSIT OPERATIONS FUND 382

WATERWORKS DISTRICTS:

DISTRICT DETAIL 395-421

OTHER FUNDS

COMMUNITY DEVELOPMENT COMMISSION FUND 423

HOUSING AUTHORITY FUND 424

SPECIAL DISTRICTS

FIRE:

BUDGET SUMMARY 460

ADMINISTRATIVE BUDGET UNIT 462

CLEARING ACCOUNT BUDGET UNIT 463

EXECUTIVE BUDGET UNIT 464

FINANCING ELEMENTS BUDGET UNIT 465

HEALTH HAZARDOUS MATERIALS BUDGET UNIT 467

LIFEGUARD BUDGET UNIT 468

OPERATIONS BUDGET UNIT 469

PREVENTION BUDGET UNIT 470

SERVICES BUDGET UNIT 472

SPECIAL OPERATIONS BUDGET UNIT 474

FIRE DEPARTMENT-ACO FUND 475

LANDSCAPE MAINTENANCE DISTRICTS AND LLAD 476

PAGE

SPECIAL DISTRICTS--CONTINUED

PUBLIC WORKS:

CONSTRUCTION FEE DISTRICTS 481

DRAINAGE FEE DISTRICTS 483

DRAINAGE SPECIAL ASSESSMENT AREAS 481

FLOOD CONTROL DISTRICT 484

GARBAGE DISPOSAL DISTRICTS 487

LLAD-STREET LIGHTING 491

STREET LIGHTING 490

SEWER MAINTENANCE DISTRICTS 494

RECREATION AND PARK DISTRICTS AND LLAD SUMMARY 497

REGIONAL PARK AND OPEN SPACE DISTRICT SUMMARY 499

OTHER SPECIAL DISTRICTS:

PW-CONSTRUCTION FEE DISTRICTS 481

PW-DRAINAGE FEE DISTRICTS 483

PW-DRAINAGE SPECIAL ASSESSMENT AREAS 481

FINAL COUNTY BUDGET
REFERENCES OF DETAILED BUDGET SCHEDULES
TO BUDGETARY FINANCIAL STATEMENTS
IN THE COMPREHENSIVE ANNUAL FINANCIAL REPORT
FISCAL YEAR ENDED JUNE 30, 2002

In addition to the Final County Budget, the County also prepares a Comprehensive Annual Financial Report (CAFR), which contains financial statements that have been prepared in accordance with generally accepted accounting principles. Included in the CAFR are budgetary financial statements which have been prepared for certain governmental fund types. Because of the large number of individual funds and budget units, the CAFR financial statements are presented on an aggregated basis to combine funds which are similar in nature. The table below represents a listing of the budgetary financial statements included in the 2001-02 CAFR with corresponding references to the detailed budget schedules in the Final County Budget:

Statement/Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual on Budgetary Basis:

GENERAL FUND
General Fund-Detail 85-214

FIRE PROTECTION
Fire Department (excludes Fire ACO Fund) 460-474

FLOOD CONTROL DISTRICT
Flood Control District-General 484

PUBLIC LIBRARY
Public Library-General 334

REGIONAL PARK AND OPEN SPACE DISTRICT
RP&OSD-Revenue Fund 499
RP&OSD-Admin Fund 499
RP&OSD-Maintenance Fund 499
RP&OSD-Grant Fund 499
RP&OSD-P&R Bond Fund 499
RP&OSD-SMMC Fund 499
RP&OSD-B&H Project Fund 499
RP&OSD-B&H Assessment Fund 499
RP&OSD-97A Arbitration Fund 499
RP&OSD-Available Exc Fund 499

NONMAJOR SPECIAL REVENUE FUNDS

Road
Road Fund 343

Other Streets, Highways, Roads and Bridges
Parks and Recreation-Off Highway Vehicle Fund 329
Public Works-Article-3 Bikeway Fund 339
Public Works-Off-Street Meter and Preferential Parking Districts Fund 341
Public Works-Proposition C Local Return 342
Public Works-Special Road Districts 357
Public Works-Transit Operations Fund 382
Public Works-Construction Fee Districts 481

NONMAJOR SPECIAL REVENUE FUNDS--CONTINUED

Street Lighting
Public Works-Street Lighting 490
Public Works-LLAD-Street Lighting 491

Garbage Disposal
Public Works-Garbage Disposal Districts 487

Sewer Maintenance
Public Works-Sewer Maintenance Districts (excludes Sewer ACO Fund) 494

Health and Sanitation
Air Quality Improvement Fund 282
Hazardous Waste Special Fund 301
Health Services-Alcohol and Drug First Offender Driving Under the Influence 303
Health Services-Alcohol and Drug Second Offender Driving Under the Influence 304
Health Services-Alcohol and Drug Third Offender Driving Under the Influence 305
Health Services-Alcohol and Drug Education Penal Code Fund 306
Health Services-Alcohol and Drug Problem Assessment Fund 307
Health Services-Proposition 36 308
Health Services-Hospital Services Account 311
Health Services-Physicians Services Account 312
Health Services-Statham Aids Education Fund 313
Health Services-Statham Fund 314
Public Works-Solid Waste Management 356

Other Public Protection
Dependency Court Facilities Fund 290
District Attorney-Asset Forfeiture Fund 292
District Attorney-Drug Abuse/Gang Diversion Fund 293
Fire Department Developer Fee Area Funds 296
Health Services-Child Seat Restraint Loaner Fund 309
Information Systems Advisory Body Marketing Fund 316
Jury Operations Improvement Fund 318
Parks and Recreation-Oak Forest Mitigation Fund 328
Sheriff-Automated Fingerprint Identification System Fund 359
Sheriff-Automation Fund 360
Sheriff-Countywide Warrant System Fund 361
Sheriff-Inmate Welfare Fund 362
Sheriff-Jail Store Fund 363
Sheriff-Narcotic Enforcement Special Fund 364
Sheriff-Processing Fee Fund 365
Sheriff-Special Training Fund 366
Sheriff-Vehicle Theft Prevention Program Fund 367
Small Claims Advisor Program 368

Public Assistance
Child Abuse/Neglect Prevention Program Fund 285
Dispute Resolution Fund 291
Domestic Violence Program Fund 294
Health Services-Alcohol Abuse Education and Prevention Fund 302
Health Services-Drug Abuse Education and Prevention Fund 310
Linkages Support Program Fund 320

NONMAJOR SPECIAL REVENUE FUNDS--CONTINUED

Recreation

Fish and Game Propagation Fund 299
Ford Theater Development Fund 300
Parks and Recreation-County Trails Fund 325
Parks and Recreation-Golf Course Fund 326
Parks and Recreation-Natural Areas Special Fund 327
Parks and Recreation-Recreation Fund 330
Parks and Recreation-San Gabriel Canyon Recreation Fund 331
Parks and Recreation-Special Development Funds - Regional Parks 332

Courthouse Temporary Construction

Courthouse Construction Fund 287

Criminal Justice Temporary Construction

Criminal Justice Temporary Construction Fund 288

Other Special Revenue:

Agricultural Commissioner-Vehicle ACO Fund 281
Asset Development Implementation Fund 283
Cable TV Franchise 284
Civic Center Employee Parking Fund 286
Energy Management Fund 295
Fire Department-Helicopter Replacement ACO Fund 298
Health Services-Vehicle Replacement (EMS) Fund 315
Information Technology Infrastructure Fund 317
Marketing Program Fund 322
Motor Vehicles-ACO Fund 323
Productivity Investment Fund 333
Public Library Developer Fee Area Funds 336

NONMAJOR DEBT SERVICE FUNDS

Detention Facilities

Detention Facilities Debt Service Fund 215

Flood Control District

FCD-Storm Drain DS #4 485
FCD-Storm Drain DS Refunding Bds 93 486

Regional Park and Open Space District

RP&OSD-Debt Service Fund 500
RP&OSD-Debt Service Reserve Fund 501
RP&OSD-97A Reserve Fund 499

Marina Del Rey

Marina Del Rey Debt Service Fund 216